



## **CURRENT REPORT 14 / 2017**

**6 March 2017**

*Legal basis: Art. 17.1 of the MAR – Confidential Information.*

Subject: Value of Contracts with Track Tec S.A.

### Content:

The Management Board of ZUE S.A. with registered office in Cracow (the “Company,” the “Issuer”) inform that they learnt on 6 March 2017 about the acceptance by Track Tec S.A. with registered office in Warsaw (Track Tec) of an order for the supply of prestressed concrete sleepers to the Company. Consequently, the total net value of orders/contracts entered into in the past 12 months between the ZUE Capital Group companies and Track Tec was approx. PLN 21.7m.

The abovementioned order for the supply of prestressed concrete sleepers by Track Tec to the Issuer was the highest value order (the Order) made between the parties in the reporting period. The Order net value amounted to PLN 13.4m. The prestressed concrete sleepers will be supplied until the end of 2017.

The Order does not provide for any contractual penalties. The remaining terms of the Order, including but not limited to the termination terms, do not differ from the standard terms of such type of transactions.