



CURRENT REPORT 37 / 2017

5 June 2017

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

Subject: Conclusion of Supply Agreement.

Content:

The Management Board of ZUE S.A. with registered office in Cracow (the “Company,” the “Issuer”) inform about a master agreement (the “Agreement”) entered into on 5 June 2017 between the Company and the Polish manufacturer of prestressed concrete sleepers (the “Supplier”). The Agreement provides for the supply of building materials to the Company and its estimated total net value is approx. PLN 84m. The Agreement sets out the rules governing the sale of building materials to the Company. The Agreement will be performed on the basis of individual orders made by the Company. The Agreement will be performed by the end of 2019.

The remaining terms of the Agreement, including but not limited to the termination terms, do not differ from the standard terms of such type of agreements.

The Agreement is performed as a result of the order book held by the Issuer.