



CURRENT REPORT 65 / 2017

5 October 2017

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

Subject: Order of Building Materials as Part of Sales Activities.

Content:

The Management Board of ZUE S.A. with registered office in Cracow (the “Company,” the “Issuer”) inform that on 5 October 2017, Railway gft Polska Sp. z o.o., the Company’s subsidiary (the “Subsidiary”), learnt about the acceptance of an order for the supply of building materials to the Subsidiary by the supplier thereof (the “Counterparty”). Accordingly, the total net value of orders/contracts entered into in the past year between the Subsidiary and the Counterparty amounted to approx. PLN 82.4m.

The abovementioned order for the supply of building materials to the Subsidiary (the “Order”) is the highest value order made in the reporting period. The Order net value is PLN 60.0m. The materials will be supplied as part of the Order until September 2019.

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