



## **CURRENT REPORT 68 / 2017**

**13 October 2017**

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

Subject: Cooperation with PKP PLK S.A.

Content:

The Management Board of ZUE S.A. with registered office in Cracow (the "Company," ZUE) inform that they learnt on 13 October 2017 about the acceptance by the Issuer's subsidiary; i.e. Railway gft Polska Sp. z o.o. (the "Subsidiary") an order for the supply of building materials to the company comprising PKP Polskie Linie Kolejowe S.A. Capital Group (PKP PLK). Accordingly, the total net value of orders/contracts entered into between the companies of ZUE Capital Group and the companies of PKP PLK Capital Group (except for the construction contracts referred to by the Company in current reports) since 11 April 2017 (i.e. publication date of the current report 26/2017) is approx. PLN 21m.

Apart from orders for the supply of building materials, the abovementioned cooperation between the companies of ZUE Capital Group and the companies of PKP PLK Capital Group includes an order between ZUE and PKP PLK for additional construction and design services of the net value of PLN 6.8m (the "Order") in connection with the performance of the contract in the Medyka – Mościska II area (the "Contract"). The Company informed about the Contract in the current report 49/2016 of 14 October 2016. Additional works are scheduled for completion by 8 December 2017. The parties cooperate as part of the Order on the same terms and conditions as set out in the Contract.

General terms of cooperation relating to the supply of building materials, including but not limited to the termination terms, did not differ from the standard terms of such type of transactions.