

**CURRENT REPORT 26/2021****11 October 2021**

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

Subject: Selection of the Most Economically Advantageous Tender.

**Content:**

The Management Board of ZUE S.A. with registered office in Cracow (the "Company," ZUE) inform that they learnt on 11 October 2021 about the selection of the tender submitted by the Company as the most economically advantageous offer in the tender procedure for the project named: "Restoration of railway infrastructure on the Dorota - Sosnowiec Dańdówka section, line no. 171, as part of the following investment project: "Works on the south eastern part of the Upper Silesian Industrial Region ring road and adjacent sections."

Contracting Authority: PKP PLK S.A.

Total gross value of the tender submitted by ZUE: PLN 84.9m.

Total net value of the tender submitted by ZUE: PLN 69.0m. The tender is divided into the three sections:

- 1) Main scope – the gross value of PLN 44.3m (the net value of PLN 36.0m);
- 2) Option 1 – the gross value of PLN 24.9m (the net value of PLN 20.2m);
- 3) Option 2 – the gross value of PLN 15.8m (the net value of PLN 12.8m).

Option 1 and Option 2 will be carried out depending on the Contracting Authority's decision. Any statements about the Contracting Authority's decision to use the Options will be made by the Contracting Authority within 15 months of the contract conclusion date.

**Project completion date:**

- 1) Main scope: 15 months of the contract conclusion date.
- 2) Option 1: 22 months of the date of the statement made by the Contracting Authority about their decision to use Option 1.
- 3) Option 2: 22 months of the date of the statement made by the Contracting Authority about their decision to use Option 2.



The Company will inform about further steps taken in connection with the abovementioned tender procedure in a relevant current report.