

CURRENT REPORT 22/2022

23 May 2022

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

Subject: Submission of the Most Economically Advantageous Tender.

Content:

The Management Board of ZUE S.A. with registered office in Cracow (the “Company”) inform that the Company learnt on 23 May 2022 about the Company’s submission of the most economically advantageous tender in the tender procedure for the project named: Completion of construction works in connection with the following project: “Construction of multimodal terminal in Zduńska Wola – Karsznice.”

Contracting Authority: PKP Cargo Terminale sp. z o.o.

Net value of the tender submitted by the Company: PLN 101.2m.

Gross value of the tender submitted by the Company: PLN 124.5m.

Project completion date: October 2023.

Tender evaluation criteria:

- 1) Gross value - 90%.
- 2) Warranty - 10%.

The gross amount the Contracting Authority intends to spend on the project is PLN 67.7m. The Company will inform about further stages of the procedure in a relevant current report.