

CURRENT REPORT 35/2022**30 June 2022**

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

Subject: Submission of Tender.

Content:

The Management Board of ZUE S.A. with registered office in Cracow (the "Company," ZUE) inform that the Company learnt on 30 June 2022 about the Company's submission of i) the lowest price tender; ii) the tender with a declared 60-month warranty/guarantee (the same warranty/guarantee period was offered by all bidders); and iii) the tender with the biggest number of tasks reported by the Company and carried out by the contractor's staff (the Issuer reported the total of 14 tasks and 4 out of 5 remaining bidders reported 10 tasks) in connection with the tender procedure for the project named: "Completion of construction works in connection with the extension of the Górny Taras Rataj tram line between the intersection of Kórnicka and Jana Pawła II Streets and the Lecha Estate, extension of Pleszewska Street between the intersection with Warczygłowy Street and the intersection of Kaliska and Polanka Streets (including the intersection) and extension of Kaliska Street between Polanka and Jana Pawła II Streets and reconstruction of Warczygłowy Street and services relating to construction works carried out in connection with the following project: "Reconstruction of the Kórnicka – Lecha Estate – Żegrze roundabout tramway and construction of the route between Żegrze roundabout and Unii Lubelskiej."

Contracting Authority: The City of Poznań represented by Poznańskie Inwestycje Miejskie Spółka z o.o.

Net value of the tender submitted by ZUE: PLN 58.73m.

Gross value of the tender submitted by ZUE: PLN 72.24m.

Project completion date: 380 days of the Contract conclusion date.

Tender evaluation criteria:

- 1) Price: 60%;
- 2) Term of warranty/guarantee: 30%; and
- 3) Experience of the contractor's staff: 10%.



The gross amount the Contracting Authority intends to spend on the project is PLN 72.21m. The Company will inform about further steps of the procedure in a relevant current report.