



## **CURRENT REPORT 12 / 2015**

**20 January 2015**

*Legal basis: Art. 56.1.2 of the Public Offering Act – Current and Financial Reports.*

**Subject: Conclusion of Major Contract – Total of Contracts Concluded With One Entity.**

**Content:**

The Management Board of ZUE S.A. with registered office in Cracow (the “Company”) inform that on 20 January 2015 they concluded a contract with THYSSENKRUPP GFT Polska Sp. z o.o. with registered office in Cracow (the “Counterparty”) on the basis of the purchase order made by the Company and accepted by the Counterparty. Thus, the Company inform that the total net value of the contracts concluded with the Counterparty in the past 12 months is PLN 23,479,632.89.

Under the contracts, the Counterparty provided the Company with the materials required for the construction of tram and railway tracks such as rails, breakstone or sleepers.

The highest value contract (the “Contract”) between the Company and the Counterparty in the past 12 months was concluded on 8 May 2014.

Under the Contract, the Counterparty provided the Company with the materials required for the construction of tram track as part of the *Rheda City* system.

Net value of the Contract: PLN 4,793,008.41.

Completion date: The said materials were delivered in 2014.

The Contract did not provide for any contractual penalties.

The contracts are deemed major because their total value exceeds 10% of the Company’s equity.

*Legal basis: § 5.1.3 of the Ordinance by the Minister of Finance of 19 February 2009 on current and periodic information published by issuers of securities and the conditions for recognizing information required under the law of a non-member state as equivalent.*