

**CURRENT REPORT 20/2024****21 November 2024**

*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," ZUE) inform that they learnt on 21 November 2024 about the submission by ZUE of the most economically advantageous offer in the tender procedure for the following project: "Design and execution of works for the project named: "Creation of the Łomża – Białystok transport route through the upgrade and electrification of the Łomża – Śniadowo railway line no. 49 and the electrification and reconstruction of passenger facilities on the Śniadowo – Łapy railway line no. 36" as part of the *Kolej+* until 2029 Programme for Supplementing Local and Regional Railway Infrastructure."

Contracting Authority: PKP Polskie Linie Kolejowe S.A.

Net value of the tender submitted by ZUE (scope of the basic contract and under the option right): PLN 329.1m.

Gross value of the tender submitted by ZUE (scope of the basic contract and under the option right): PLN 404.8m.

Net value of the tender submitted by ZUE (scope of the basic contract): PLN 298.5m.

Gross value of the tender submitted by ZUE (scope of the basic contract): PLN 367.1m.

Project completion date: 48 months.

Tender evaluation criterion: Price – 100%.

The gross amount the Contracting Authority intends to spend on the basic project is PLN 386.8m. The Company will inform about subsequent stages of the said tender procedure in a relevant current report.