

## **CURRENT REPORT 4/2025**

## 4 March 2025

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 4 March 2025 about the selection of the tender submitted by ZUE as 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" (the "Tender Procedure").

The Company informed about the submission of the most economically advantageous tender in the Tender Procedure in the current report 20/2024.

Contracting Authority: PKP PLK 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.

The Company will inform about subsequent stages of the said tender procedure in a relevant current report.