

Rok założenia 1949



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## CURRENT REPORT FILED WITH THE POLISH FINANCIAL SUPERVISION AUTHORITY DATE: April 16th 2019

## Subject: Execution of contract for construction of St. John Paul II 'MEMORY AND IDENTITY' Museum in Toruń [Current Report No. 5/2019]

Contents:

Current Report No. 5/2019

Further to Current Report No. 4/2019 of February 27th 2019, announcing that the bid submitted by RAFAKO S.A. (the "Company") was selected as the preferred bid by St. John Paul II 'Memory and Identity' Museum (in organisation) in Toruń (the "**Principal**"), the Management Board of the Company announces that on April 16th 2019 the Company and the Principal signed a contract for the construction of the building for St. John Paul II 'MEMORY AND IDENTITY' Museum in Toruń under the Design & Build formula (the "**Contract**").

The value of the Contract is PLN 117.7m, VAT exclusive(i.e. approximately PLN 144.7m VAT inclusive).

The project completion deadline is 100 weeks from the Contract date.

The aggregate value of contractual penalties for any breach under the Contract is limited to 30% of the Contract price (VAT exclusive).

If losses incurred by the Principal exceed the amount of contractual penalties, the Principal may seek compensation in excess of the contractual penalties in accordance with the laws of general application.

The other terms and conditions of the Contract are consistent with the terms of the tender.

Legal basis: Art. 17.1 of the Market Abuse Regulation – Inside information

Agnieszka Wasilewska-Semail – Vice President of the Management Board Jarosław Dusiło, Vice President of the Management Board

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