

No.	Parties	Subject matter	Term	Value
1	2	3	4	5
1.	RAFAKO S.A. – TUIR WARTA S.A.	All-risk property insurance of RAFAKO S.A.'s current and non-current assets No_908210585293/PD/908210585294/BI/908210585295/EEI/908210585296/ MB	October 1st 2019 – September 30th 2020	Details below
2.	RAFAKO S.A. – TUIR Allianz Polska S.A.	Directors and officers liability insurance for management and supervisory personnel No. 000-19-444-05946246	October 1st 2019 – September 30th 2020	100,000 thousand PLN
3.	RAFAKO S.A. = PZU S.A., InterRisk TU S.A. Vienna Insurance Group	Business and property liability insurance No. 1035431585	December 1st 2019 – November 30th 2020	70,000 thousand PLN
4.	RAFAKO S.A. – PZU S.A., InterRisk TU S.A. Vienna Insurance Group	Designer, architect and construction engineer professional liability insurance No. 1035431567	December 1st 2019 – November 30th 2020	22,000 thousand PLN
5.	RAFAKO S.A. – TUIR WARTA S.A.	General construction/erection all-risk insurance No. G/CARK/153678	December 1st 2019 – November 30th 2020	Details below
6.	RAFAKO S.A. – PZU S.A., InterRisk TU S.A. Vienna Insurance Group	Domestic and international transit insurance master agreement No. 1044636579	December 1st 2019 – November 30th 2020	Details below
7.	RAFAKO S.A. = PZU S.A., TUIR Allianz Polska, Ergo Hestia S.A.	Business and property liability insurance agreement No. 4KA84610003 (Jaworzno Power Plant)	April 17th 2014 – January 31st 2025	100,000 thousand PLN
8.	RAFAKO S.A. – PZU S.A., TUIR Allianz Polska, Ergo Hestia S.A.	Professional liability insurance agreement No. 4KA84610004 (Jaworzno Power Plant)	April 17th 2014 – January 31st 2025	70,000 thousand PLN
9.	RAFAKO S.A Generali T.U. S.A.	Construction/erection all-risk insurance policy No. PO/00765805/2017, Professional liability insurance policy No. PO/00765740/2017 (Wilno Project)	May 31st 2017 – February 5th 2020	up to EUR 149,650 thousand
10.	RAFAKO S.A. – TUIR WARTA S.A.	General construction/erection all-risk insurance No. 908201055096 (Muzeum Project)	April 16th 2019 – March 10th 2022	159,248 thousand PLN
11.	RAFAKO S.A. – TUIR WARTA S.A.	General construction/erection all-risk insurance No. 908201065123 (Radlin Project)	September 2nd 2019 – November 2nd 2023	289,000 thousand PLN
12.	Rafako S.A Warta S.A.	Policy No. 912700305621 for Members of the Management Board	October 1st 2019 - September 30th 2020	
13.	PZU S.A./TUIR Allianz Polska S.A/STU Ergo HESTIA S.A E003B7 Sp. z o.o./ RAFAKO S.A.	Business and property third-party liability insurance relating to the 'Construction of new generating capacities' contract.	period) February 1st 2020 – January 31st 2025	PLN 100,000,000
14.	PZU S.A./TUIR Allianz Polska S.A/STU Ergo	Business liability insurance relating to the 'Construction of new generating capacities' contract.	period) February 1st 2020 - January 31st 2025	PLN 70,000,000
15.	HESTIA S.A E003B7 Sp. z o.o./ RAFAKO S.A.  TUIR WARTA S.A E003B7 Sp. z o.o.	All-risk electronic equipment insurance	October 1st 2019 – September 30th 2020	PLN 1,283,863.65
16.	RAFAKO Engineering Sp. z o.oPZU, InterRisk	PI	December 1st 2019 – November 30th 2020	PLN 2,000,000
17.	RAFAKO Engineering Sp. z o.oPZU, InterRisk	Third-party liability insurance (OC)	December 1st 2019 – November 30th 2020	PLN 15,000,000
18.	RAFAKO Engineering Sp. z o.oWARTA	EEI	October 1st 2019 – September 30th 2020	PLN 7,454,245.66
19.	RAFAKO Engineering Sp. z o.oWARTA	EEI	October 1st 2019 – September 30th 2020	PLN 1,547,928.28
20.	RAFAKO Engineering Sp. z o.oHestia	Accident insurance	October 14th 2019 - December 13th 2020	PLN 20,000
21.	RAFAKO Engineering Sp. z o.oPZU, InterRisk	Third-party liability insurance (OC), PI	May 30th 2019 – July 30th 2020	PLN 5,000,000
22.	RAFAKO Engineering Sp. z o.oHESTIA	Accident insurance	October 18th 2019 - October 17th 2020	PLN 20,000
23.	RAFAKO Engineering Sp. z o.oWARTA	motor insurance (third-party liability, all-loss, accident, assistance)	2019-2020	PLN 2,152,958
24.	RAFAKO Engineering Sp. z o.oVOLKSWAGEN FINANCIAL SERVICES	motor insurance (third-party liability, all-loss, accident, assistance)	June 24th 2019 – June 23rd 2020	PLN 81,370.05
25.	Energotechnika Engineering Sp. z o.o ERGO HESTIA	motor insurance (third-party liability, all-loss, accident, assistance)	2019-2020	PLN 400,204.05
26.	Energotechnika Engineering Sp. z o.o PZU S.A. + InterRisk S.A.	Architect and designer professional liability insurance	December 1st 2019 – November 30th 2020	PLN 10,000,000
27.	Energotechnika Engineering Sp. z o.o PZU S.A. + InterRisk S.A.	Business liability insurance	December 1st 2019 – November 30th 2020	PLN 1,000,000
28.	Energotechnika Engineering Sp. z o.o Warta S.A.	all-risk property insurance with assistance (capital expenditure, plant and equipment, furnishings+units (loan agreement +assignment)	July 6th 2019 – July 5th 2020	PLN 764,349.62
29.	Energotechnika Engineering Sp. z o.o Warta S.A.	burglary and robbery (machinery and equipment)		PLN 150,000
30.	Energotechnika Engineering Sp. z o.o Warta S.A.	all-risk electronic equipment (electronic, stationary, data and external data carriers)		PLN 1,025,270.98
31.	Energotechnika Engineering Sp. z o.o Warta S.A.	fire and other incidents – premises 2.06, 2.08	September 6th 2019 – September 5th 2020	PLN 902,000
32.	Energotechnika Engineering Sp. z o.o Warta S.A.	insurance of premises - 1.01, 1.02, 2.01, 2.02, 2.07	July 3rd 2019 – July 2nd 2020	PLN 3,140,000
33.	Energotechnika Engineering Sp. z o.o Warta S.A.	insurance of premises 1.03, 2.03, 2.04, 2.05	July 18th 2019 - July 17th 2020	PLN 1,100,000
34.	Energotechnika Engineering Sp. z o.o InterRisk S.A.	General contract bond facility agreement No. GG04/0421-Annex A04	October 11th 2019 - October 10th 2020	PLN 1,700,000
35.	RAFAKO Hungary	Contract insurance	July 5th 2019 – October 31st 2019	HUF 94,711,660
36.	RAFAKO ENGINEERING SOLUTION DOO = WIENER STADTISCHE OSIGURANJE ADO	Car insurance	January 10th 2019 – January 10th 2020	RSD 1,408,249.57
37.	RAFAKO ENGINEERING SOLUTION DOO = WIENER STADTISCHE OSIGURANJE ADO	Property insurance	Februart 12th 2019 – Februart 12th 2020	RSD 6,934,397.29

- De tournes eur le se filme ion tourné a prin europhy mours.

  Le sont en europhy de la contraine de la contrain

Constrainments and another than the transmitter of the better production and another than the transmit of the better production and another transmitter of the production of the transmitter of the transmitter

Counted prograph Sectionaries in Advanced and advanced an