

POLISH FINANCIAL SUPERVISION AUTHORITY

CURRENT REPORT NO 31/2020

Name of entity:

Fabryka Obrabiarek RAFAMET S.A.
in Kuźnia Raciborska

Date of submittal:

28-08-2020

Subject:

Conclusion of the contract by the subsidiary RAFAMET SERVICE & TRADE Sp. z o.o.

Message:

Management Board of the RAFAMET S.A. Machine Tool Factory in Kuźnia Raciborska informs that today the subsidiary RAFAMET SERVICE & TRADE Sp. z o.o. (Contractor) signed with the company Koleje Wielkopolskie Sp. z o.o. (Ordering Party) (ul. Składowa 5, 61-897 Poznań) an agreement for the purchase in the form of financial leasing along with the delivery and assembly of a new Underfloor Wheel Lathe. The total remuneration of the Contractor is PLN 5,000,000.00 net. The Contractor undertakes to complete the full scope of the subject of the contract within no more than 365 calendar days from the date of the contract, subject to the fact that the Ordering Party pays the leasing installments on separate dates, in 84 monthly installments.

In the event of non-performance or improper performance of the contract, the Contractor undertakes to pay the Ordering Party contractual penalties:

- a) in the amount of 10% of the gross value of the remuneration, if the Ordering Party or the Contractor withdraws from/terminates the contract due to circumstances for which the Contractor is responsible,
- b) in the amount of PLN 2,500.00 for failure to perform any of the obligations set out below:
 - transfer of ownership of the leasing subject to the Ordering Party,
 - implementation of the full scope of the subject of the contract by the Contractor,
 - removal by the Contractor of the fault / defect during the warranty period, on the dates specified in the agreement, for each commenced day of delay.
- c) in the amount of PLN 1,000.00, each time the Ordering Party finds that the Contractor has failed or improperly fulfilled any obligation referred to in the "Contractor's Obligations" section of the contract.

Information on the selection of the offer of RAFAMET SERVICE & TRADE Sp. z o.o. as the most advantageous in the procedure conducted under the tender announced by Koleje Wielkopolskie Sp. z o.o. The issuer provided in the Current Report No. 28/2020 of 06/08/2020.

This information is considered significant due to the value of the subject of the contract and its importance for the Issuer.

Legal basis:

Article 17, point 1 MAR – confidential information.

Vice-President

Maciej Michalik

President

E. Longin Wons