

Current report no: 1 2017

Date of issue: 2017-01-05

Abbreviated name of the issuer: UNIMA 2000 S.A

Subject: Annex to a significant agreement

Legal basis:

Art. 17 ust. 1 MAR – confidential information

Content of the report:

The Management Board of Unima 2000 Systemy Teleinformatyczne S.A., hereinafter referred to as the Company, acting in accordance with Art. 17 ust. 1 MAR, hereby announces that on January 05, 2017 Annex 1 to the order no PPO/PW/BZ/OP.00140/1000400705/2015/800327 of October 05, 2015, was signed.

The Parties of the Agreement are Unima 2000 Systemy Teleinformatyczne S.A., with its registered office in Kraków – the Subcontractor, and Polimex Opole Sp. z o.o. Sp. k., with its registered office in Warsaw – the General Contractor. The value of the order amounts to 8 850 000.00 zł net. The subject of the order concerns the execution of teletechnical installations, including telephone installations, PABX, LAN, SDH, radio communication system, networks of teletechnical ducts, installation of voice alarms and the system of clocks for blocks 5 and 6 – packets Q60, Q61, Q62, Q65 and Q66. The Company informed about the order in the current report no 44/2015 of 08-10-2015. Pursuant to Annex 1, additional works were ordered, which has caused an increase in the contractual remuneration for the execution of the agreement by 43 000 zł net. In connection with the conducted changes, a new value of lump-sum remuneration was set and it shall amount to 8 893 000 zł net. Other conditions of the agreement shall remain unchanged. The Agreement meets the criteria of a significant agreement since its value exceeds 10% of the equity of Unima 2000 Systemy Teleinformatyczne S.A.

