



Report number: **45/2017**

Date of issue: **2017-09-14 14:53**

Subject: **Receiving a request for payment from Zabrze Municipality and ZPWik in Zabrze.**

Contents of the report:

Centrum Nowoczesnych Technologii S.A. (hereinafter referred to as the "Company", "the Issuer") informs that on 14 September 2017 they received correspondence from the Municipality of Zabrze and the Zabrzeńskie Przedsiębiorstwa Wodociągów i Kanalizacji in Zabrze (hereinafter referred to as "the Ordering Party") containing trading tickets and a request for payment of penalties due for the realization of the contract by the Company entitled "Improvement of sewage management in the Pawłów district" as part of the project entitled "Improvement of water and sewage management in Zabrze. Stage 2." about the conclusion of which the Company informed, among others, in the current report no. 30/2012.

In the letter sent the Ordering Party demands a payment of the contractual penalty from the Issuer for a delay in performance of works in relation to the agreed time for completion of works in the total amount of PLN 3.5 million accrued in accordance with the provisions of the aforementioned Project by 20 September 2017.

The Company is currently analysing the amount and the validity of the penalties accrued by the Ordering Party, as in its opinion the reasons for the delay are not solely due to the Company's fault. At the same time, the Company informs that it has submitted its claim to the Ordering Party in the amount of about PLN 2.8 million, calling for a court settlement.

The Company will inform on further important legal steps taken in this case in separate current reports.

**Legal basis:** Art. 17 (1) MAR - confidential information.

