

Report's type: Current report

Number: 4/2023

Entity: LUG S.A.

Date: 03.04.2023

Time: 09:36

Subject: Confirmation of the selection of the offer of the Issuer's subsidiary - LUG Light Factory sp. z o.o. and authorization to conclude the contract.

Content:

Management Board of LUG S.A. ("Issuer", "LUG") with its registered office in Zielona Góra, on April 3, 2023, was informed about the result of the appeal proceedings and confirmation by the National Appeals Chamber of the correct selection of the offer of the Issuer's subsidiary - LUG Light Factory sp. z o.o. as the most advantageous offer pursuant to the Public Procurement Law, as part of the tender procedure for the "Delivery of new lighting luminaires in LED technology" (ZDM/UM/DZP/101/PN/22/22) for the Capital City of Warsaw. The ruling of the National Appeals Chamber authorizes the Ordering Party to immediately conclude a contract with the selected Contractor.

According to the content of the submitted offer, LUG Light Factory sp. z o.o. will be responsible for the implementation of the project, i.e. for:

- development and delivery of lighting luminaires projects,
- delivery of certificates (ENEC oraz ENEC+) for luminaires approved by the Ordering Party,
- development and delivery of photometric projects,
- delivery of new luminaires based on designs approved by the Ordering Party,
- concluding necessary trainings for the Ordering Party's Staff.

Nearly 35.3 thousand of street luminaires will be replaced with luminaires made by LUG Light Factory Sp. z o. o. in accordance with an individual project developed specifically for Warsaw as a part of the ZDM/UM/DZP/101/PN/22/22 proceeding.

The total value of the offer of LUG Light Factory sp. z o.o. is PLN 39,440,925.87 gross. In addition, the Ordering Party will be entitled to options, which will cover the delivery of additional LED luminaires with a total value of up to PLN 5,000,000 gross.

On signing the contract for the implementation of the above-mentioned project, the Issuer's Management Board will immediately inform in a separate current report.



LUG Spółka Akcyjna



Legal basis:

Art. 17 para. 1 MAR – confidential information.

Company's representatives:

Ryszard Wtorkowski – CEO of the Board