

Report 38/2013 refers to: Concluding a significant agreement with Łódź Region

The Management Board of SIMPLE S.A. ("Contractor") informs that on November 20, 2013 the agreement with Łódź Region ("Employer") dated November 15, 2013, was concluded.

The term of the Agreement is 11 months from the date of conclusion.

The subject matter of this Agreement is to prepare the technical documents, implementation of the Local Data Platforms, implementation of the Regional Data Platform, training for analytics and administrators, performance of the as-built documentation for the implementation of the Local Data Platforms and Regional Data Platforms, provision of guarantee services, author's supervision services and development.

The subject matter of this Agreement is performed under the project "Regional Medical Information System for Lodz Region (RSIM Services)" performed under the Measure IV.2 Public e-services IV Priority Axis Information Society of the Regional Operational Programme for Łódź Region for 2007-2013.

The total amount of the agreement is PLN 4 673 961.81 net i.e. PLN 5 748 973.03 gross (say: five million seven hundred forty eight thousand nine hundred seventy three zlotys 3/100).

The Employer is entitled to charge the following contractual penalties:

- For delay in providing the reports on all risks for the subject matter of the Agreement- in the amount of 0.1% of gross contract price for each day of delay,
- For delay in the performance of the Stage 1 of the subject matter of the Agreement to the deadline specified in the Agreement- in the amount of 0.2% of the gross total price for each day of delay
- For delay in the performance of the Stage 2 of the subject matter of the Agreement to the deadline specified in the Agreement- in the amount of 0.2% of the gross total price for each day of delay
- For delay in the performance of the Stage 3 of the subject matter of the Agreement to the deadline specified in the Agreement- in the amount of 0.5% of the gross total price for each day of delay
- For delay in the performance of the Stage 4 of the subject matter of the Agreement to the deadline specified in the Agreement- in the amount of 0.5% of the gross total price for each day of delay
- For delay in the guarantee services, author's supervision, development, warranty period to the deadlines specified in the appendix to the Agreement- in the amount of 0.05% of gross total price for each day of delay,

- For termination of the Agreement by the Employer due to the delay exceeding 30 days to the deadline of any stage specified in the Schedule- in the amount of 25% of the gross total price.

Without prejudice to the payment of the contractual penalties, the Employer is entitled to claim for compensation exceeding the contractual penalties under the general principles.

The other terms and conditions of this agreement do not differ from the terms and conditions usually applied in such agreements.

The Agreement was recognized as important because its value exceeds 10% of the SIMPLE S.A. equity.

Legal base: §5 sec. 1 item 3 of the Ordinance of the Minister of Finances dated February 19, 2009 on the current and periodic information provided by the issuers of securities and conditions of considering as equal the information required by the legal provisions of the non-member country and pursuant to Art. 56 sec. 1 item 2 of the Act on public offering conditions governing the introduction of financial instruments to organized trading and public companies.