

Report 32/2015 refers to Concluding the agreement with Przewozy Regionalne Sp. z o.o. in Warsaw

The Management Board of SIMPLE S.A. informs that on August 19, 2016 concluded the agreement with Przewozy Regionalne Sp. z o.o. in Warsaw (hereinafter referred to as the „Contracting Party”).

The subject matter of the agreement is performance of the pre-implementation analysis, delivery of licenses to the System, trainings for key users of the Contracting Party, implementation of the System in 3 executive units of the Contracting Party, granting the 12 months guarantee from the date of commencement in 3 executive units of the Contracting Party, creation of interfaces between the System and systems commenced at the Contracting Party, granting the 12 month guarantee for Interfaces created between the System and systems commenced at the Contracting Party in 3 executive units of the Contracting Party and production start-up of the system in other 12 executive units of the Contracting Party.

For performance of the agreement SIMPLE S.A. receives PLN 973 003.80 gross (say: nine hundred seventy three thousand and three zlotys 80/100).

The Agreement allows to expand the subject of the agreement (option right) with additional services.

The agreement specifies the following contractual penalties:

For the relevant Stage of the Implementation Schedule:

1. PLN 1 500 net for each day of delay arisen from the reasons attributable to the Contractor. This contractual penalty shall be imposed to 30 days of delay;
2. PLN 2 000 net for each day of delay arisen from the reasons attributable to the Contractor. This contractual penalty shall be imposed from 31st day of delay;

If the Contractor fails to perform the guarantee services, from the commencement in 3 executive units of the Contracting Party:

1. PLN 1 000 net for the error with the validity code 1,
2. PLN 500 net for the error with the validity code 2.

Legal base: Art. 17 sec. 1 of the Ordinance of the European Parliament and Council (EU) No. 596/2014 of April 16, 2014 on market abuse (market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC.