

Report 1/2017 refers to: Concluding an agreement with Centrum Medyczne HCP Sp. z o.o. in Poznań

The Management Board of SIMPLE S.A. hereby informs that on 4 January 2017 received the agreement with Centrum Medyczne HCP Sp. z o.o. in Poznań (hereinafter referred to as the Contracting Party) dated 30 December 2016.

The subject matter of this Agreement is performance of the order composed of:

- database system for Integrated IT System purposes
- delivery and implementation of the Integrated IT System - medical part
- delivery and implementation of the Integrated IT System - administrative part
- service care.

In consideration of the performance of the subject matter of the Agreement Simple shall receive PLN 1 845 000.00 gross
(say: one million eight hundred forty five thousand zloty)

The agreement includes the following contractual penalties:

- due to delay caused by the Supplier at each stage of the Agreement - in the amount of 0.1 % of the gross remuneration for the relevant Stage for each started day of delay due to the exclusive Supplier's fault, but not more than 30% of the remuneration,
- due to the delay caused by the Supplier in removing the failure - in the amount of 0.05% of the total remuneration for the Agreement, for each started day of delay due to the exclusive Supplier's fault, but not more than 30% of the remuneration,
- for termination of the Agreement by the Supplier from the reasons attributable to him - in the amount of 5% of the total gross remuneration,

For termination of the Agreement by the Recipient from reasons not attributable to the Supplier, the Recipient shall pay the contractual penalty as follows:

- for termination of the Agreement in the first year of its Term, the Recipient shall pay the contractual penalty constituting the difference between the gross amount PLN 1 353 000 and the amount constituting the total gross remuneration of the Supplier, already paid to this termination;
- for termination of the Agreement in the second year of its Term, the Recipient shall pay the contractual penalty constituting the difference between the gross amount

PLN 1 476 000 and the amount constituting the total gross remuneration of the Supplier, already paid to this termination;

- for termination of the Agreement in the third year of its Term, the Recipient shall pay the contractual penalty constituting the difference between the gross amount PLN 1 599 000 and the amount constituting the total gross remuneration of the Supplier, already paid to this termination;

- for termination of the Agreement in the fourth year of its Term, the Recipient shall pay the contractual penalty constituting the difference between the gross amount PLN 1 722 000 and the amount constituting the total gross remuneration of the Supplier, already paid to this termination;

- for termination of the Agreement in the fifth year of its Term, the Recipient shall pay the contractual penalty constituting the difference between the gross amount PLN 1 845 000 and the amount constituting the total gross remuneration of the Supplier, already paid to this termination.

Legal base: Art. 17 of the Regulation of the European Parliament and Council (EU) No. 596/2014 dated 16 April 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