

From: ARCUS S.A. Issued on: 19 October 2010

**Subject:** Significant agreement concluded with the Lodz Voivodship implementation of 'Lodz Voivodship Regional Medical Information System' project

## Current report no 29/2010

**Legal basis:** Article 56(1) point 2 of the Act on Public Offering – Current and Periodic Information

## **Report content:**

The Management Board of ARCUS S.A. hereby informs that on 19 October 2010 received the information that the agreement between ARCUS S.A. and Lodz Voivodship (hereinafter: 'the Lodz Voivodship') with its registered office in Lodz at 8 Piłsudskiego Street, has been concluded (hereinafter: 'the agreement'). The Management Board of Lodz Voivodship shall act on behalf of the Lodz Voivodship. Mentioned agreement is the second agreement that has been concluded with the Lodz Voivodship within the Regional Operational Programme of Lodz Voivodship for the years 2007-2013. The total value of both agreements exceeds the value of significant agreement and amounts to PLN 9,373,028.00 (net value). The agreement of 19 October 2010 of value equal to PLN 6,375,000 (net value) shall be the agreement of the most significant value.

ARCUS S.A. is committed to the performance of this agreement within 4 months of its conclusion. The agreement shall concern the implementation (on the territory of the Lodz Voivodship, in specific locations) of 'Lodz Voivodship Regional Medical Information System' project co-funded by the European Regional Development Fund and Local Government of Lodz Voivodship, within the Regional Operational Programme of Lodz Voivodship for the years 2007-2013.

The agreement shall oblige ARCUS S.A. to computerization of health-care centers on the territory of the Lodz Voivodship, planning, implementation and securing the regional platform integrating the data communication systems by adjusting them to the systems for settlements with the payer (NFZ – National Health Fund) and to the requirements of interoperability and standards of electronic data interchange.

## **Contractual penalties:**

In case of withdrawal from an agreement or termination of an agreement by the Ordering Party due to the Contractor's delays (exceeding 30 days in relation to the deadlines determined for any stage in the work schedule) in carrying out the works covered by this agreement, the Contractor shall pay the statutory interests to the Ordering Party.

The agreements mentioned above meet the criteria of a significant agreement due to the fact that their total value exceeded 10% of ARCUS S.A. equity.

**Legal basis:** Par. 5.1.3 of the Regulation of the Minister of Finance of 19 February 2009 on current and periodic information to be published by issuers of securities