

From: ARCUS S.A.

Issued on: 27 November 2009

Subject: Significant agreement

## Current report no 48/2009

**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. Company (hereinafter 'the Contractor') hereby informs that on 27 November 2009 the agreement with Social Insurance Institution (hereinafter 'the Ordering Party') with its registered office in Warsaw at 16 Czerniakowska Street was concluded. After-warranty service for 998 Kyocera FS 9100 D laser printers used by users throughout the country shall constitute the subject of above mentioned agreement. The value of agreement amounts to PLN 6 439 344 (net amount). ARCUS S.A. is obliged to perform the agreement within 24 months as from the date of the agreement in accordance with applied procedures regarding service availability, service response time, number of maintenance operations and ensuring the device work continuity.

Other conditions of agreement shall comply with standards expected for the execution of such agreements.

## **Contractual penalties:**

In the case of repair delays, the Contractor shall pay the contractual penalty at the amount equal to PLN 120 for each day of delay with regard to each unrepaired printer. The Ordering Party shall deduct the contractual penalties from the performance bond or from the remuneration payable to the Contractor (VAT invoice) without the need to obtain the Contractor's permission. In case of significant change of circumstances resulting in the fact that the performance of the agreement is not in the public interest (what could not have been foreseen at the moment of agreement concluding), the Contractor may withdraw from the agreement within 30 days as from the date of receiving information regarding such circumstances.

The agreement mentioned above meets the criteria of a significant agreement due to the fact that the total value of the agreement exceeds 10% of Issuer's equity.

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