

CURRENT REPORT FILED WITH THE POLISH FINANCIAL SUPERVISION AUTHORITY IN WARSAW

DATE: February 2nd 2023

Subject: [Jaworzno project update – further extension of deadline set for TAURON Wytwarzanie S.A. to comply with notice to provide payment guarantee \[Current Report 8/2023\]](#)

Text of the report:

The Management Board of RAFAKO S.A. of Racibórz (the “**Company**”) announces – further to the Company’s Current Reports: (i) No. 88/2022 of December 15th 2022 announcing that on the same day a notice was given, within the meaning of Art. 649³.1 of the Polish Civil Code in connection with Contract No. 2013/0928/Ri for the development of new coal-fired generation capacities at TAURON Wytwarzanie S.A. – construction of a 910 MW supercritical power generation unit at the Jaworzno III Power Plant – Power Plant II: steam boiler, turbine generator set, main building, electrical and I&C systems (the “**Contract**”), the parties to which were the Company and Mostostal Warszawa S.A. of Warsaw (“**Mostostal**”; with the Company and Mostostal jointly referred to as the “**Contractor**”) as the Contractor and TAURON Wytwarzanie S.A. of Jaworzno (“**TAURON Wytwarzanie**”) as the Employer, by the Contractor to TAURON Wytwarzanie to provide a payment guarantee within the meaning of Art. 649¹ of the Polish Civil Code for the remuneration due to the Contractor under the Contract (the “**Notice**”), and (ii) No. 7/2023 of January 26th 2023 announcing that January 26th 2023 the Contractor submitted a statement to TAURON Wytwarzanie notifying it of an extension until February 3rd 2023 of the deadline originally stated in the Notice for TAURON Wytwarzanie to comply with the Notice – that on February 2nd 2023 the Contractor submitted a statement to TAURON Wytwarzanie notifying it of a further extension – until February 9th 2023 – of the deadline originally stated in the Notice for TAURON Wytwarzanie to comply with the Notice.

Legal basis:

Article 17(1) of the Market Abuse Regulation – inside information.

Radosław Domagalski-Łabędzki – President of the Management Board
Dawid Jaworski – Vice President of the Management Board