

Subject: Concluding an agreement with the Regional Police Headquarters in Poznań.

Legal basis: art. 56 (1) (2) of the Act of 29th July 2005 on public offerings.

The contents of the report:

Management Board of Talex S.A. informs that the company acting as a representative of consortium of companies: Talex SA in Poznan, AB-Micro Sp. z o.o. located in Warsaw, DGT Sp. z o.o. in Straszyn concluded today an agreement with the State Treasury, represented by the Regional Police Headquarters in Poznań (Purchaser).

The subject of the contract is the delivery of IT solutions with a total net amount of 5.15 million PLN. Implementation of the subject matter is divided into tasks.

The agreement provides for the following amount of contractual penalties:

- in the case of withdrawal - up to 10% of the gross value of the contract,
- in the case of improper performance of duties (for each individual case) - 0.01% of the gross amount of the task,
- in the event of delay in completion of the assignment - 0, 1% of the gross value of the task for each day started
- in case of delays in removing failures revealed during the warranty period - amounting to 1% of the gross value of the equipment or component for each commenced day of delay,
- in case of delay in removing the damage found in the warranty period - amounting to 0.1% of the gross value of the equipment or component for each commenced day of delay.

Payment of the penalty does not exclude the possibility of an investigation by the Purchaser damages in excess of the amount of those penalties.

The criterion for recognition of the agreement as significant: the amount of equity.