

Company	Resbud SE
Type	Company Release
Category	Other price sensitive information
Disclosure time	02 Jun 2021 23:07:55 +0300
Currency	EUR - Euro
Title	The conclusion of surety agreement for bank guarantee by the subsidiary Energokomplekt

legal basis – art. 17 MAR

The Management Board of Resbud SE, with registered seat in Tallinn, informs that today it received information from the subsidiary Energokomplekt OOO about the today conclusion with the bank ROSBANK PAO with its seat in Moscow of a surety agreement for a bank performance guarantee for the benefit of the beneficiary of the guarantee, the construction company Uralskaya Energeticheskaya Strayityelna Kompanyia AO (hereinafter referred to as UESK) based in Yekaterinburg. The surety is up to the amount of the surety 500,000,000 rubles (in words: five hundred million). The performance guarantee covers a contract for the construction of a pulp and paper factory and the modernization of boilers. The contract is concluded on a commercial basis in exchange for the obligation taken by the beneficiary of the UESK of January 15, 2021 regarding the exclusive purchase of building materials from Energokomplekt OOO for the above-mentioned construction in the amount not lower than 1,500,000,000 rubles (in words: one billion five hundred million). The other terms and conditions of the contract do not differ from the usual terms of this type of contract.

Zarzd Resbud SE z siedzib rejestrow w Tallinie informuje, e w dniu dzisiejszym powzi informacj od zalenej spółki Energokomplekt OOO o zawarciu w dniu dzisiejszym z bankiem ROSBANK PAO z siedzib w Moskwie umowy porczenia gwarancji bankowej dobrego wykonania na rzecz beneficjenta gwarancji, firmy budowlanej Uralskaja Energeticheskaja Stroitielna Kompania AO (zwana dalej UESK) z siedzib w Jekaterynburgu. Porczenie gwarancji jest do kwoty porczenia 500.000.000 rubli (sownie: piset milionów). Gwarancja dobrego wykonania obejmuje umow o budow fabryki celulozowo-papierniczej i modernizacji kotów. Umowa jest zawarta na zasadach komercyjnych w zamian za powzite przez beneficjenta gwarancji UESK zobowizanie z dnia 15

