



Warsaw, March 26, 2021

Current Report No. 13/2021

Subject: Correction of Report No. 9/2021 of March 12, 2021

Due to the recommendation received from the Public Companies Department of the Office of the Polish Financial Supervision Authority regarding supplementing Report No. 9/2021 of March 12, 2021 on signing an agreement with Narodowy Fundusz Zdrowia for supporting the Hotline of the National COVID-19 Vaccination Program with additional information so that the report in question is accurate, the Management Board of Arteria S.A. (“Issuer”, “Company”) hereby publishes the correction of the report, supplemented with information on the moment of obtaining confidential information and additional information which give rise to the conclusion that the agreement in question may potentially have a significant impact on the Issuer’s future financial performance.

Corrected report:

On March 12, 2021, the Issuer’s Management Board obtained information on signing an agreement with Narodowy Fundusz Zdrowia. The subject matter of the agreement is providing comprehensive support for the Hotline of the National COVID-19 Vaccination Program by the Issuer.

The Issuer’s total compensation for performing the subject matter of the agreement will not exceed the gross amount of PLN 41,217,725.09 (in words: forty-one million two hundred and seventeen thousand seven hundred and twenty-five zlotys, 9/100). The agreement was signed for the period ending on December 23, 2021 or when the budget is exhausted, whichever occurs earlier.

At the same time, guided by wide-ranging prudence, the Issuer’s Management Board points out that the final value of the agreement may be lower. It will depend on a range of factors which have an impact on the Issuer’s compensation, such as: the sum of products of settlement units of particular services provided by the Issuer in monthly settlement periods, the value of compensation for particular settlement units depending on the number of man-hours worked by the Issuer’s consultants, the number of users logged in to the contact center’s software, the costs of project support, and possible set-offs resulting from contractual penalties calculated if performance parameters are not met for reasons attributable to the Issuer. The above settlement rules are typical for projects conducted on such a large scale, so an accurate estimate of the agreement value is usually possible only after its termination and final settlement.

Despite all the above factors having an impact on the final contract value, the Management Board, based on previous experience in managing projects of a similar scale, concluded that in this case, the agreement should be considered as confidential information already upon its signing, due to a highly likely, significant impact on the Company's future financial performance.

Signatures: Marcin Marzec - President of the Management Board
Sebastian Pielach - Vice-President of the Management Board