



LUG Spółka Akcyjna
Producent Opraw Oświetleniowych



Report's type: Current report

Number: 3/2014

Company: LUG S.A.

Subject:

The significant agreement.

Content:

The Management Board of LUG S.A. with its seat in Zielona Góra (the "Company", the "Issuer"), hereby informs about signing an Agreement of lighting delivery for the construction of Warsaw metro (the central part of the second line) from Daszyński Rondo to Dworzec Wileński Station.

Information about the other party of an agreement and about the value of an agreement are covered with NDA.

Regarding to the aforementioned agreement, LUG Light Factory Sp. z o.o. will deliver complex lighting solutions and will complete the project of lighting for a new part of Warsaw metro in the first half of 2014. The Agreement is the subject of a current report because in the Management Board assessment is significant due to its influence on economical, property and financial situation of the LUG S.A. Capital Group and its perspectives for further growth. The Management Board of LUG S.A. decided about the publication as well referring to the current report no. 41/2012 „The correction of forecasts of financial statements 2013”. In this report, the Company informed about the necessary reduction of financial forecasts because of the displacement of investment realization deadlines and displacement of contract for delivery of lighting fixtures valued approximately of 5 mln PLN. The Agreement concerns an investment which was shifted.

Legal basis:

§3 par. 2 pt. 2 referring to §2 par. 1 pt. 2b) ppt. C) of Appendix No. 3 to the Alternative Trading System Regulations "Current and periodically transferred Information in the Alternative Trading System on NewConnect "

Company representatives:

Ryszard Wtorkowski – President of the Executive Board