

PLAN OF TENDER PROCEDURES SCHEDULED TO BE INITIATED IN 2025 BY CPK SP. Z O.O.

The Board of Directors of Centralny Port Komunikacyjny sp. z o.o. hereby announces to the public the plan of tender procedures for 2025. The publication of the plan is intended to allow potential contractors to find out in advance about the planned procedures and to give interested parties the opportunity to better prepare for the submission of tenders, which may ultimately contribute to greater competitiveness and quality of the tenders submitted in the ongoing proceedings. At the same time, we would like to inform you that the Contracting Authority, acting as the sector contracting authority, is not obliged, in the light of the applicable legislation, to publish the schedule of procedures. The provisions on the obligation to publish a plan of proceedings apply only to the classic contracting authorities.

This plan is for illustrative purposes and covers procedures with a budget of more than PLN 1 million that the Contracting Authority expects to carry out in 2025. It contains anticipated dates for the opening of procedures on a quarterly basis, as well as approximate contract values presented in the form of value ranges, as explained below the table. Value ranges mean the indicative range of amounts within which the Contracting Authority expects a specific procedure to fall, which only gives a general picture of the scale of the contract. It should be emphasised that the Contracting Authority reserves the right to change the scheduled procedures in terms of dates and value depending on circumstances beyond the Company's control.

At the same time, the Contracting Authority notes that some of the procedures will be launched as executive procedures to the concluded framework agreements, which means that the Contracting Authority will invite to participate in the executive procedures only those Contractors with whom the respective framework agreements have been previously concluded. The plan does not include procedures for 2025 that were initiated before its publication.

Item	Tendering procedure	Indicative range of contract value*	Expected date of initiation of procedures on a quarterly basis
1	Framework agreement for the execution of the Private Investor Tests.	less than PLN 3 million	II
2	Contract to support the release of real estate to Centralny Port Komunikacyjny sp. z o.o.	from PLN 10 million to PLN 50 million	II
3	Provision of a private cloud computing service together with the provision of an administration service.	less than PLN 3 million	II
4	Supply of office software with development services.	from PLN 10 million to PLN 50 million	II
5	Provision of notary services to CPK sp. z o.o.	less than PLN 3 million	III

Item	Tendering procedure	Indicative range of contract value*	Expected date of initiation of procedures on a quarterly basis
6	Supervision of the design and execution of the Works and management of the Contract entitled: "Design and construction of a road system connecting the CPK airport site to the public road network".	from PLN 100 million to PLN 250 million	III
7	Provision of laboratory services under the Contract entitled: "Design and construction of a road system connecting the CPK airport site to the public road network".	from PLN 10 million to PLN 50 million	III
8	Work Order for carrying out environmental survey (Project railway line LK86 in the section Sieradz Północny - Kępno).	less than PLN 3 million	II
9	Work Order to carry out environmental survey (Project railway line LK86 in the section Kępno - Czarnica Wrocławska).	less than PLN 3 million	II
10	Work Order to carry out environmental survey (Project railway line LK85 in the section Łódź - Sieradz Północny).	less than PLN 3 million	II
11	Preparation of design documentation along with technical support for the Project entitled "Construction of a long-distance tunnel in Łódź within the railway line No. 85 with connection to railway line No. 14" – section Junction signal box Łódź Retkinia.	from PLN 10 million to PLN 50 million	II
12	Legal and tax adviser in the CPK.Lotnisko transaction.	less than PLN 3 million	II
13	Legal adviser in the transaction to raise debt financing for the construction of the CPK Airport	from PLN 3 million to PLN 10 million	II
14	Development of a business and operational strategy for ground access for CPK.	from PLN 3 million to PLN 10 million	III
15	Work Order for the provision of Contract Engineer services for preparatory sanitary and hydrotechnical works.	from PLN 3 million to PLN 10 million	II
16	Construction of a temporary electrical power supply for the CPK airport construction phase and removal of the MV/LV conflict, part 1.	from PLN 50 million to PLN 100 million	II
17	Work Order for the provision of Contract Engineer services for preparatory energy and telecommunications works.	from PLN 3 million to PLN 10 million	II
18	Provision of Contract Engineer services for preparatory works in the road sector (airport).	from PLN 10 million to PLN 50 million	II

Item	Tendering procedure	Indicative range of contract value*	Expected date of initiation of procedures on a quarterly basis
19	Protection of the Contracting Authority's target facilities in Drybus.	less than PLN 3 million	II
20	Final power supply for the airport – grid connection agreement with PSE.	from PLN 10 million to PLN 50 million	II
21	Work Order for the development of design documentation for the Police Station (Airport) facilities.	from PLN 3 million to PLN 10 million	II
22	Work Order for the development of design documentation for the Airport Data Centre facilities.	from PLN 3 million to PLN 10 million	II
23	Work Order for the development of design documentation for the Terminal Consolidation Centre (Airport) facilities.	from PLN 3 million to PLN 10 million	II
24	Selection of the Contractor for the development of design documentation for the Photovoltaic Power Plant (Stage I), Energy Storage Systems (Stage I), and Grid Connection Point / Primary Substation.	from PLN 10 million to PLN 50 million	II
25	Work Order for the design and construction of a road system connecting the CPK Airport Site to the public road network. <i>The Contracting Authority envisages 3 Work Orders.</i>	over PLN 1 billion	III
26	Design and execution of the construction of a railway siding and associated works for the project: "Construction of Centralny Port Komunikacyjny together with the equipment and facilities necessary for its operation - construction of a railway siding on the section Railway line No. 3 - Centralny Port Komunikacyjny.	from PLN 100 million to PLN 250 million	III
27	Work Order for the provision of Contract Engineer services for the Project: "Design and execution of the construction of a railway siding and associated works for the project: "Construction of Centralny Port Komunikacyjny together with the equipment and facilities necessary for its operation - construction of a railway siding on the section Railway line No. 3 - Centralny Port Komunikacyjny.	from PLN 3 million to PLN 10 million	III
28	Work Order for the provision of Contract Engineer services for the "Construction of the CPK Hub – Package 1" project.	from PLN 50 million to PLN 100 million	III

Item	Tendering procedure	Indicative range of contract value*	Expected date of initiation of procedures on a quarterly basis
29	Selection of due diligence contractors in the transaction to raise debt financing for the construction of the CPK Airport (<i>The contracting authority anticipates several procedures</i>).	less than PLN 3 million	III
30	Provision of General Contract Engineer services for the airport.	over PLN 1 billion	III
31	Construction of a sanitary sewer to the sewage treatment plant in Żyrardow discharging wastewater from the construction phase and the airport operation phase.	from PLN 10 million to PLN 50 million	III
32	Design and construction of fencing for the investment area, including gates, security systems and access control.	from PLN 10 million to PLN 50 million	III
33	Reconstruction of the railway siding in Teresin.	from PLN 10 million to PLN 50 million	III
34	Reconstruction of the railway siding in Korytów.	from PLN 10 million to PLN 50 million	III
35	Work Order for the development of design documentation for the Landside Maintenance Base facilities.	from PLN 3 million to PLN 10 million	III
36	Work Order for the development of design documentation for catering facilities at the airport.	from PLN 3 million to PLN 10 million	III
37	Work Order for the development of design documentation for the Cargo Zone - Handling Agents 1 and Services Facilities.	from PLN 10 million to PLN 50 million	III
38	Framework Agreement for laboratory testing services for the main works related to the construction of Centralny Port Komunikacyjny.	from PLN 10 million to PLN 50 million	III
39	Framework Agreement for the provision of comprehensive surveying services for the construction of the airport and related infrastructure, carried out as part of the construction of Centralny Port Komunikacyjny.	from PLN 10 million to PLN 50 million	III
40	Construction of an Airport Terminal - Competitive Dialogue	over PLN 1 billion	III
41	Selection of contractor for Airport City Master Plan.	from PLN 3 million to PLN 10 million	IV
42	Work Order for archaeological excavation (Project railway line LK85 Warsaw - Łódź).	from PLN 10 million to PLN 50 million	IV

Item	Tendering procedure	Indicative range of contract value*	Expected date of initiation of procedures on a quarterly basis
43	Main railway construction works – Execution Section 1 (Project: Railway Line LK85 Warsaw – Łódź).	over PLN 1 billion	IV
44	Main railway construction works – Execution Section 2 (Project: Railway Line LK85 Warsaw – Łódź).	over PLN 1 billion	IV
45	Expert support in the development of the strategy and launch of the ORAT (Operational Readiness and Airport Transfer) process for the CPK airport.	from PLN 3 million to PLN 10 million	IV
46	Creation of bat roosts in Fort V Dębina (compensation measures).	from PLN 3 million to PLN 10 million	IV
47	Reconstruction of the water supply network outside the CPK area in the municipalities of Wiskitki and Baranów.	from PLN 10 million to PLN 50 million	IV
48	Design documentation development and execution of the relocation of the Dopływ z Nowego Oryszewa ditch bed, including the reconstruction of conflicting drainage infrastructure and the construction of a retention reservoir before the outflow to the Pisia Gągolina River (Design & Build contract).	from PLN 50 million to PLN 100 million	IV
49	Work Order for the construction of internal roads for the airport construction period.	from PLN 100 million to PLN 250 million	IV
50	Work Order for the development of design documentation for the Airside Consolidation Centre facilities.	from PLN 3 million to PLN 10 million	IV
51	Work Order for the development of design documentation for Cargo Zone facilities - Handling Agent Facilities 2 and 3.	from PLN 10 million to PLN 50 million	IV
52	Work Order for the establishment and maintenance of the geodetic control network for the airport construction.	from PLN 3 million to PLN 10 million	IV
53	Work Order for maintaining the as-built master map for the airport.	less than PLN 3 million	IV

The Contracting Authority provides indicative value ranges for the contract:

less than PLN 3 million

from PLN 3 million to PLN 10 million

from PLN 10 million to PLN 50 million

from PLN 50 million to PLN 100 million

from PLN 100 million to PLN 250 million

over PLN 1 billion

