

Current Report



No. 46/14.08.2019

To: The Financial Regulating Authority
Bucharest Stock Exchange

Current report in compliance with article no. 82 of Law no. 24/2017 and article no. 144 paragraph (B) of FSA Regulation no. 5/2018 pertaining to Issuers of Financial Instrument and Market Operations

Date of report: August 14, 2019
Name of issuer: ALRO S.A.
Headquarters: Slatina, 116 Pilesti Street, Olt County
Telephone/ fax number: +40 249 431 901 / +40 249 437 500
Sole registration number at the Trade Register Office: RO 1515374
Trade Register Number: J28/8/1991
The European Unique Identifier (EUID): ROONRCJ28/8/1991
Legal Entity Identifier (LEI): 5493008G6W6SORM2JG98
Subscribed and paid-in share capital: 356,889,567.5 RON
Regulated market on which the issued shares are traded: Bucharest Stock Exchange – Premium Category (market symbol: ALR)

Important event to be reported: d) Transactions of the type listed under art. 82 of Law no. 24/2017

Please be informed by the present Current Report, that **ALRO S.A.** concluded with the companies **VIMETCO EXTRUSION S.R.L.** and **ALUM S.A.** (members of Alro Group registered with the Financial Supervisory Authority) the following transactions whose cumulated values exceed EUR 50,000 (currency exchange rate used by NBR is the one valid on the conclusion date of the legal document subject of the report; the calculated value does not include VAT):

No.	Parties that have concluded the legal document	Conclusion date and the nature of the document	Description of the object-matter of the legal document	The total value of the legal document (RON)	Mutual debts** (RON)	Established guarantees, stipulated penalties	Terms and modalities of payment
1.	ALRO S.A. (Seller) – VIMETCO EXTRUSION S.R.L. (Buyer)	P080519 Addendum no.4 to the sale-purchase contract no. I 3050/2019	According to packaging management legislation (Law no.249/2015 concerning the management of packaging and packaging waste, as subsequently amended and supplemented), the new conditions that shall apply to all deliveries between June 2019-December 2019 have been agreed upon	-	ALRO Receivables 27,541,465 ALRO Debts 397,878	-	45 days from the delivery, at the most
2.	ALRO S.A. (Seller) –	P080519-153 Addendum no.5 to the	Modification of the processing premium for the quantity of 6,127 Mt +/- 2% of	55,003,667*	ALRO Receivables	-	45 days from delivery, at the most

Alro S.A., 116 Pilesti Street
Slatina, Romania Phone: +(+40) 249 431 901
Fax: +(+40) 249 437 500

alro@alro.ro
www.alro.ro

	VIMETCO EXTRUSION S.R.L. (Buyer)	sale-purchase contract no. I 3050/2019	aluminium billets, series 6060/6063/6005, and 6082, to be delivered within the period July – September 2019	27,541,465 ALRO Debts 397,878		
3.	ALRO S.A. (Seller) – ALUM S.A. (Buyer)	847/13.08.2019 The sale-purchase contract no.4600016626/2019	Contract for sale-purchase of metallurgical products	438,925.60	ALRO Receivables 484,113 ALRO Debts 8,089	-The seller shall pay a penalty of 0.1% of the value of the goods which are not delivered on time, for each day of delay; -The buyer shall pay a penalty of 0.1% of the amount which is not paid on time, for each day of delay
						Payment order, within 30 days from delivery date or offsetting

Note:

*this estimated value is included in the value of the contract reported on the date of February 14th, 2019.
**the mutual debts are calculated according to the accounting records on the date of July 31st, 2019.

Chairman of the Board of Directors
Marian Daniel Nastase




Chief Executive Officer
Gheorghe Dobra



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