

Current Report



To: The Financial Regulating Authority
Bucharest Stock Exchange

No.52/14.11.2019

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

Date of report: November 11th, 2019
Name of issuer: Alro S.A.
Headquarters: Slatina, 116 Pitesti Street, Olc 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): R00NRCJ28/8/1991
Legal Entity Identifier (LEI): 54930086W6S0RM2JG98
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 company VIMETCO EXTRUSION S.R.L. (member 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)	P102319-208 Addendum no.6 to the sale-purchase contract no.1 3050/2019	Modification of the processing premium for the quantity of 5,840 Mt +/- 2% of aluminum billets, series 6080/6083/6005, and 6082 to be delivered within the period October–December 2019	50,474,378*	ALRO Receivables 28,141,180 ALRO Debts 398,458	-	45 days from delivery, at the most
2.	ALRO S.A. (Lessee) VIMETCO EXTRUSION S.R.L. (Lessor)	1029/07.11.2019 Addendum no.2 to equipment rental contract no.4600013521/2017	Amendment of the annex no. 1 on rented property and the amount of rent	209,292**	ALRO Receivables 28,141,180 ALRO Debts 398,458	-	PO within 30 days from the invoice issue date or by compensation

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Note:

- **this estimated value is included in the value of the contract reported on the date of February 14th, 2019.
- **the value has been calculated for the period of 1 year since the contract duration is indefinite, the total value of the contract cannot be determined.
- ***the mutual debts are calculated according to the accounting records on the date of October 31st, 2019.

Chairman of the Board of Directors
Marian Daniel Nastase



Chief Executive Officer
Gheorghe Dobra

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