

# Current Report

No: 59/ 17.11. 2020

To: **The Financial Supervisory Authority  
Bucharest Stock Exchange**

Current report in compliance with article no. 92<sup>3</sup> of Law no. 24/2017 on issuers of financial instruments and market operations and Law no. 158/2020 for the amendment, supplementation and repealing of certain normative acts, as well as for setting up measures for the implementation of Regulation (EU) 2017/2402 of the European Parliament and of the Council of 12 December 2017, establishing a general framework for securitization and creating a specific framework for a simple, transparent and standardized securitization and amending Directives 2009/65/EC, 2009/138/EC and 2011/61/EU, as well as Regulations (EC) no. 1060/2009 and (EU) no. 648/2012.

Date of report: **November 17<sup>th</sup>, 2020**

Name of issuer: **ALRO S.A.**

Headquarters: **Slatina, 116 Pitesti 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 Tier Category**  
(market symbol: **ALR**)

**Significant event to be reported: Reporting of transactions with related parties according to art. 92<sup>3</sup> paragraph 3 and paragraph 13 of Law no. 24/2017 as amended and supplemented by Law no. 158/2020**

Please be informed by the present Current Report, that **ALRO S.A.** carried out during October 2020, with the company **ALUM S.A. Tulcea** (*member of Alro Group registered with the Financial Supervisory Authority*), the following transactions that, cumulatively exceed 5% of the Company's net assets as per ALRO S.A. 2019 Standalone Financial Statements, amounting to **RON 37,077,541** as follows:

▪ Transactions of **ALRO S.A.** with **ALUM S.A. Tulcea**, carried out during October 2020, in total amount of **RON 50,765,274**.

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions carried out during October 2020;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of mutual debts and receivables balances as of 31 October 2020.

Chairman of the Board of Directors  
Marian Daniel Nastase



Chief Executive Officer  
Gheorghe Dobra



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## Annex 1 - Reporting of transactions carried out during October 2020

### Acquisitions

Company				Related party		Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
Year	Month	Name	Nature of relationship	Name	Nature of relationship				
2020	10	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Alumina	47,988,725	250/ 06.03.2019
2020	10	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Rent	4,293	526/ 13.05.2010
<b>Total</b>								<b>47,993,018</b>	

### Sales

Company				Related party		Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
Year	Month	Name	Nature of relationship	Name	Nature of relationship				
2020	10	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Electricity	2,705,109	789/ 21.07.2020
2020	10	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing services	10,098	No contract
2020	10	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Services	48,521	1294/ 07.09.2018
2020	10	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing goods	8,528	191/ 18.04.2011
<b>Total</b>								<b>2,772,256</b>	

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## Annex 2 - Reporting of the contracts related to the transactions included in the Annex 1;

### Acquisition contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. number/ Date of contract	Payment term
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Acquisitions	Alumina	250/ 06.03.2019	30 days from the delivery or payment in advance based on the seller's request and buyer's acceptance
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Acquisitions	Rent	526/ 13.05.2010	60 days from the invoice issuing date

### Sales contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. Number/ Date of contract	Payment term
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Reinvoicing goods	191/ 18.04.2011	30 days from invoicing date
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Services	1294/ 07.09.2018	30 days from the date of receiving the invoice
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Electricity	789/ 21.07.2020	15 calendar days from the invoice issuing date

## Annex 3 - Reporting of mutual debts and receivables balances as of 31 October 2020

Company		Related party		Balance as of 31 October 2020 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liability
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	80,713	123,309,031