

# Current Report

No: 64/ 08.12.2020

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: **December 8<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**

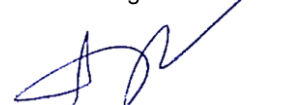
Please be informed by the present Current Report, that **ALRO S.A.** concluded with the company **VIMETCO EXTRUSION S.R.L.** (*member of Alro Group registered with the Financial Supervisory Authority*), on the date of 8 December 2020, a new transaction based on sales contract whose value cumulated with the other transactions concluded/ carried out within the last 12 months, cumulatively exceeds 5% of the Company's net assets, as per ALRO S.A. standalone financial statements for the year 2019, in amount of **RON 37,077,541**.

Details regarding the transaction concluded on 8 December 2020 by ALRO S.A., as seller, with **VIMETCO EXTRUSION S.R.L.**, as buyer, containing information on the date of conclusion, the nature of the transaction, the description of its object, the mutual receivables and debts are presented in Annex 1 hereto.

Chairman of the Board of Directors,  
Marian Daniel Nastase



Chief Executive Officer,  
Gheorghe Dobra



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## Annex 1 – Reporting of the transaction concluded on 8 December 2020 and of mutual receivables and debts (balances) as of 31 October 2020

No.	Parties having concluded the legal document	Nature of the relationship	Date of conclusion and nature of the document	Description of the legal document object	Total value of the legal document (RON)*	Mutual receivables and debts (RON)	Created securities	Payment terms and conditions
1.	ALRO S.A.  VIMETCO EXTRUSION S.R.L.	Issuer  Subsidiary	P120820-265 /08.12.2020 The sale-purchase contract no. I 3311 /2021	The delivery of 26,036 tonnes +/- 5% of aluminium billets, alloys 6060/6063/6005 si 6082F during period January - December 2021, establishing of the premium sales will be made quarterly	215,218,002	Receivables ALRO S.A. 31,474,603  Debts ALRO S.A. 428,497	-	Maximum 45 days from delivery

Note: \* estimated value in accordance with the draft budget for 2021, existing at the current date.