

Current Report



No: 1/ 15.01.2021

To: The Financial Supervisory Authority
Bucharest Stock Exchange

Current report in compliance with article no. 92³ 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: January 15th, 2021

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. 92³ 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 January 15th, 2021, new transactions, based on contracts for services, for water sales and rental, whose cumulated value 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 transactions concluded January 15th, 2021 by **ALRO S.A.** with **VIMETCO EXTRUSION S.R.L.**, containing information on the transactions date of conclusion, nature, description of its object, 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 January 15th 2021 and of mutual receivables and debts (balances) as of 31 December 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	92/15.01.2021 Addendum no.5 to the services agreement no. 40003531/2016	Extending the validity of the agreement until December 31 st , 2021 and setting up the price of service.	1,240,292	Receivables ALRO S.A. 28,156,010 Debts ALRO S.A. 509,236	-	With payment order within 30 days from invoice issue date
2	ALRO S.A. VIMETCO EXTRUSION S.R.L.	Issuer Subsidiary	93/15.01.2021 Addendum no.6 to the agreement for provision of potable, industrial and softened water, no. 40003072/2015	Extending the validity of agreement until December 31 st , 2021 and establishing the price of for provision of potable water, industrial water and softened water.	29,644	Receivables ALRO S.A. 28,156,010 Debts ALRO S.A. 509,236	-	With payment order within 30 days from invoice issue date
3	ALRO S.A. VIMETCO EXTRUSION S.R.L.	Issuer Subsidiary	94/15.01.2021 Addendum no.19 to rental agreement no. 2347/2006	Extending the validity of the rental agreement until December 31 st , 2021, setting up the costs of utilities related to the year 2021 and establishing the fire protection obligations	126,000	Receivables ALRO S.A. 28,156,010 Debts ALRO S.A. 509,236	-	With payment order within 30 days from invoice issue date