

# Current Report

No: 6/25.01.2021

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: **January 25<sup>th</sup> 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.92<sup>3</sup> paragraph 3 and paragraph 12 of Law no. 24/2017 as amended and supplemented by Law no. 158/2020

Please be informed by the present Current Report that **ALUM S.A.**, subsidiary of ALRO S.A., carried out in the period September 1<sup>st</sup> 2020 – December 31<sup>st</sup> 2020, with the company **CONEF GAZ S.R.L.**, company which is under common control of ALRO Group, the following transactions that cumulatively exceed 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**, as follows:

- Transactions of **ALUM S.A.**, subsidiary of ALRO S.A., with **CONEF GAZ S.R.L.**, company which is under common control of ALRO Group, carried out in the period September 1<sup>st</sup> 2020 – December 31<sup>st</sup> 2020, in total amount of **RON 39,929,143**;

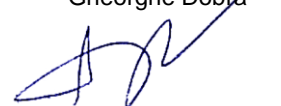
Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions carried out in the period September 1<sup>st</sup> 2020 – December 31<sup>st</sup> 2020;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of mutual debts and receivables balances as of December 31<sup>st</sup> 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 in the period 1<sup>st</sup> September 2020 – December 31<sup>st</sup> 2020:

## Acquisitions

Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
2020	9	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	10,399,180	154/27.05.2020
2020	10	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	5,287	154/27.05.2020
2020	10	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	9,325,061	237/01.10.2020
2020	11	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	9,444,791	237/01.10.2020
2020	12	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	10,754,824	237/01.10.2020
								<b>39,929,143</b>	

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

### Acquisitions

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. number/ Date of contract	Payment term
ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	154/27.05.2020	The advance payment on the 5 <sup>th</sup> of the month when delivery is made, the settlement on the 15 <sup>th</sup> of the month following the month of delivery,
ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	237/01.10.2020	For the advance payment invoice: 25% of the invoice value on the 5 <sup>th</sup> of the month when delivery is made and the remaining payment (difference) on the 15 <sup>th</sup> of the month when delivery is made; For the settlement invoice: on the 15 <sup>th</sup> of the month following the consumption month.

## Annex 3 – Reporting of mutual debts and receivables balances as of December 31<sup>st</sup> 2020

Company		Related party		Balance as of December 31 <sup>st</sup> 2020 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liability
ALUM SA	Subsidiary	CONEF GAZ S.R.L.	Company under common control	-	816,208