

Current Report

No: 28/26.04.2021

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: April 26th 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 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 January 1st 2021 – March 31st 2021, 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 January 1st 2021 – March 31st 2021, in total amount of **RON 39,934,334**;

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions carried out in the period January 1st 2021 – March 31st 2021;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of mutual debts and receivables balances as of March 31st 2021.

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 1st January 2021 – March 31st 2021:

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
2021	1	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	12,252,480	237/01.10.2020
2021	2	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	12,376,827	237/01.10.2020
2021	3	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	15,305,027	237/01.10.2020
								39,934,334	

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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	237/01.10.2020	For the advance payment invoice: 25% of the invoice value on the 5 th of the month when delivery is made and the remaining payment (difference) on the 15 th of the month when delivery is made; For the settlement invoice: on the 15 th of the month following the consumption month.

Annex 3 – Reporting of mutual debts and receivables balances as of March 31st 2021

Company		Related party		Balance as of March 31 st 2021 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liability
ALUM SA	Subsidiary	CONEF GAZ S.R.L.	Company under common control	-	48,839