

# Current Report

No: 63 /13.08.2021

To: The Financial Supervisory Authority  
Bucharest Stock Exchange

**Current report in compliance with article no. 108 of Law no. 24/2017 on issuers of financial instruments and market operations - Republished**

Date of report: **August 13<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. 108 paragraph 3 and paragraph 12 of Law no. 24/2017 - Republished**

Please be informed by the present Current Report that **ALUM S.A.**, subsidiary of **ALRO S.A.**, carried out during the period April 1<sup>st</sup> 2021 – July 31<sup>st</sup> 2021, with the company **Sierra Mineral Holdings 1 Limited**, subsidiary of ALRO S.A., the following transactions that cumulatively exceed 5% of the Company's net assets, as per ALRO S.A. standalone financial statements for the year 2020, in amount of **RON 51,598,374**, as follows:

- Transactions of **ALUM S.A.**, subsidiary of ALRO S.A., with the company **Sierra Mineral Holdings 1 Limited**, subsidiary of ALRO S.A., carried out during the period April 1<sup>st</sup> 2021 – July 31<sup>st</sup> 2021 in total amount of **RON 60,889,492**.

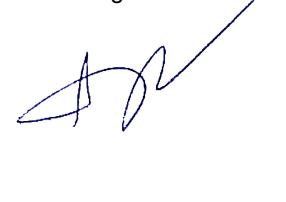
Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions carried out during the period April 1<sup>st</sup> 2021 – July 31<sup>st</sup> 2021;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of mutual debts and receivables balances as of July 31<sup>st</sup> 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 during the period April 1<sup>st</sup> 2021 – July 31<sup>st</sup> 2021:**

## Acquisitions

Year	Months	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
2021	4	ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bauxite	15,646,301	315/28.12.2020
2021	5	ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bauxite	14,240,815	315/28.12.2020
2021	6	ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bauxite	7,762,728	315/28.12.2020
2021	7	ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bauxite	15,464,809	315/28.12.2020
2021	7	ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bauxite	7,774,839	165/31.05.2021
								<b>60,889,492</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	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bauxite	315/28.12.2020	payment at 15 calendar days after the B/L date or advance payment, based on agreement of the parties
ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bauxite	165/31.05.2021	payment at 15 calendar days after the B/L date or advance payment, based on agreement of the parties

**Annex 3 – Reporting of mutual debts and receivables balances as of July 31<sup>st</sup> 2021**

Company		Related party		Balance as of July 31 <sup>st</sup> 2021 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liability
ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	239,370,797	-