

Current Report

No: 66/ 30.08.2021

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 30th, 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

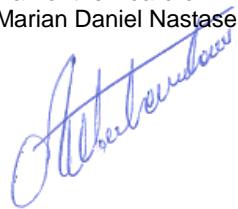
Regulated market on which the issued shares are traded: Bucharest Stock Exchange – Premium Tier Category (market symbol: ALR)

Significant event to be reported: Reporting of transactions with related parties according to art. 108 paragraph 3 and paragraph 13 of Law no. 24/2017 - Republished

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 August 30th, 2021, a new transaction based on Equipment rental contract, 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 2020, in amount of **RON 51,598,374**.

Details regarding the transaction concluded August 30th, 2021 by **ALRO S.A.**, as Lessee with **VIMETCO EXTRUSION S.R.L.**, as Lessor, containing information on the transaction 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 August 30th 2021 and of mutual receivables and debts (balances) as of 31st July 2021:

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	1190/30.08.2021 Addendum no. 3 to the Equipment rental Contract no. 4600013521 / 2017	Rental Contract Resiliation starting with 01.08.2021	-	Receivables ALRO S.A. 34,547,753 Debts ALRO S.A. 639,195	-	-