

# Current Report

No. 76/15.10.2021

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: **October 15<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 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., concluded with the company **CONEF GAZ S.R.L.**, related party of ALRO Group, on the date of 15 October 2021, one new transaction based on a purchase contract and carried out in the period July 1<sup>st</sup> 2021 – September 30<sup>th</sup> 2021, the following transactions that, cumulatively exceed 5% of the Company's net assets as per ALRO S.A. Standalone Financial Statements related to the first 6 months of 2021, amounting to **RON 50,219,273**, 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 July 1<sup>st</sup> 2021 – September 30<sup>th</sup> 2021, in total amount of **RON 56,325,987**;
- Details regarding the transaction concluded on 15<sup>th</sup> October 2021 by **ALUM S.A.**, subsidiary of ALRO S.A., as buyer, with the Company **CONEF GAZ S.R.L.**, related party of ALRO Group, as seller, containing information on the transactions date of conclusion, nature, description of its object, mutual receivables and debts are presented in Annex 3 hereto.

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions carried out during the period 1<sup>st</sup> July 2021 – 30<sup>th</sup> September 2021;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of the transactions concluded on 15<sup>th</sup> October 2021 and of mutual debts and receivables (balances) as of 30 September 2021

Chairman of the Board of Directors  
Marian Daniel Nastase



Chief Executive Officer  
Gheorghe Dobra



# Current Report

## Annex 1 - Reporting of transactions carried out in the period July 1<sup>st</sup> 2021 – September 30<sup>th</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	7	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	14,225	201/09.07.2021
2021	7	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	16,710,417	202/09.07.2021
2021	8	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	16,409,591	245/13.08.2021
2021	9	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	23,191,754	263/14.09.2021

**56,325,987**

## Annex 2 - Reporting of contracts related to the transactions included 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	201/09.07.2021	For the advance invoice: 25% of the invoice value on the 5th day of the delivery month and the remaining payment (difference) on the 15th day of the delivery month; For the settling invoice: on the 15th day of the month following the consumption month.
ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	202/09.07.2021	For the advance invoice: 25% of the invoice value on the 5th day of the delivery month and the remaining payment (difference) on the 15th day of the delivery month; For the settling invoice: on the 15th day of the month following the consumption month.
ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	245/13.08.2021	For the advance invoice: 25% of the invoice value on the 5th day of the delivery month and the remaining payment (difference) on the 15th day of the delivery month; For the settling invoice: on the 15th day of the month following the consumption month.
ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	263/14.09.2021	For the advance invoice: 25% of the invoice value on the 5th day of the delivery month and the remaining payment (difference) on the 15th day of the delivery month; For the settling invoice: on the 15th day of the month following the consumption month.

**Annex 3 – Reporting of the transactions concluded on 15<sup>th</sup> October 2021 and of mutual debts and receivables (balances) as of 30 September 2021**

Nr.	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 debts (RON)	Created securities	Stipulated damages	Payment terms and conditions
1.	ALUM S.A.  Conef Gaz S.R.L.	Subsidiary  Company under common control	287/15.10.2021 Addendum no.28 to the natural gas sales contract no. 118/2010	Extending the contract validity until 30 <sup>th</sup> September 2022, modifying the contract provisions (quantities setting up, pricing, supplying schedule and technical parameters)	420,659,763	Receivable ALUM 1,931,996.52 Debts Alum -	-	3% of the contract price for the daily / monthly quantities not taken over outside the flexibility limits and those taken over outside the flexibility limits	For the advance invoice: 25% of the invoice value on the 5th day of the delivery month and the remaining payment (difference) on the 15th day of the delivery month; For the settling invoice: on the 15th day of the month following the consumption month.