

Current Report

No. 9/29.01.2021

To: The Financial Regulating Authority
Bucharest Stock Exchange

Current report in compliance with art. no. 92³ paragraph 7 of Law no. 24/2017 and art. no. 144 item (B) paragraph 4 of Regulation no.5/2018 of FSA regarding Issuers of Financial Instruments and Market Operations

Date of report: **January 29th, 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 with 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**)

Important event to be reported: Publication of the Financial Auditor Report regarding the legal acts/transactions reported according to art.82, respectively art. 92³ of the Law no.24/2017-2nd Semester 2020

The Company ALRO S.A. hereby informs its shareholders and investors that the Report of the Company's Financial Auditor, concerning the legal acts/transactions concluded as per the art.82, respectively art.92³ of the Law no. 24/2017 and reported in the second semester of 2020, has been issued.

The Financial Auditor Report is also available on company website www.alro.ro - *Investor Relations section – Reports - Financial reports 2020*.

The Financial Auditor Report is attached to this Current Report.

Chairman of the Board of Directors
Marian Daniel Nastase



Chief Executive Officer
Gheorghe Dobra



Independent Limited Assurance Report on the information included in the current reports issued by the Company in accordance with requirements of Law 24/2017, with all subsequent changes and clarifications, and with the provisions FSA Regulation no. 5/2018

To the Board of Directors of ALRO SA

Purpose of the report

We were engaged by ALRO SA (hereinafter "the Company " or "ALRO SA") to report based on the requirements of Law 24/2017 for issuers of financial instruments and market operations, with all subsequent changes and clarifications (hereinafter referred to as "Law 24/2017") on the information included in the attached current reports (33/03.07.2020, 34/17.07.2020, 36/30.07.2020, 42/31.08.2020, 44/01.10.2020, 45/01.10.2020, 46/02.10.2020, 47/02.10.2020, 48/02.10.2020, 51/19.10.2020, 54/30.10.2020, 58/13.11.2020, 59/17.11.2020, 60/17.11.2020, 64/08.12.2020, 65/17.12.2020, 66/17.12.2020, 67/28.12.2020, 68/28.12.2020, 69/30.12.2020) (hereinafter "Reporting Schedules") that have been prepared by the Company in accordance with the requirements of article 92³ from Law 24/2017 and with the provisions of Regulation no. 5/2018 of Financial Supervisory Authority ("FSA") reported to Financial Supervisory Authority ("FSA") and to Bucharest Stock Exchange ("BVB") for the period 1 July 2020 - 31 December 2020, in the form of a limited assurance conclusion.

Specific Purpose

Our report is intended solely for the purpose specified in the first paragraph above and for the Company, BVB and FSA information and will not be used for any other purpose. Our report must not be considered appropriate for use by any other party willing to rely on our work, other than the Company for any purpose and in any context.

Any party other than the Company who obtains access to our report or a copy of it and chooses to rely on it (or part of it) will do so taking their own responsibility. We performed our engagement to be able to report those matters that we must report in a limited assurance report, and not for any other purposes. The current report refers only to the Reporting Schedules and should not be associated with the Company's financial statements or other reports of the Company, individually or taken as a whole.

Responsibilities of the Management of the Company

The Company's management is responsible for the preparation of the Reporting Schedules and performing the transactions reported in accordance with the requirements of the Law 24/2017 and of FSA Regulation no. 5/2018, with subsequent changes and clarifications. In particular, the Company's management is responsible for internal controls being designed, implemented and maintained to prevent the preparation of the Reporting Schedules from being materially misstated, due to fraud or error.

In addition, the Company's management is responsible for ensuring that the supporting documents underlying the preparation of the current Reporting Schedules, as well as the evidence provided to the auditor is complete, accurate and justified.

Auditor's Responsibilities

We conducted our limited assurance engagement in accordance with International Assurance Standards, particularly ISAE 3000 (revised) "*International Standard on Assurance Engagements Other than Audits or Reviews of Historical Financial Information*". These standards require that we comply with ethical standards and plan and perform our assurance engagement to obtain limited assurance about the Reporting Schedules.

We apply International Standard on Quality Control 1 (ISQC 1), and accordingly, we maintain a robust system of quality control, including policies and procedures documenting compliance with relevant ethical and professional standards and requirements from the applicable laws or regulations.

We comply with the independence and other ethical requirements of the International Code of Ethics for Professional Accountants (including International Independence Standards) as issued by the International Ethics Standards Board for Accountants ("IESBA Code"), which establishes the fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behavior.

The procedures selected depend on the auditor's judgment and our understanding of the transactions included in the Reporting Schedules and of other circumstances of the engagement, as well as our consideration of areas where material misstatements may occur. In obtaining an understanding of the reported transactions included in the Reporting Schedules, we considered the process applied by the Company to conclude the transactions and to prepare and present the Reporting Schedules in accordance with the requirements of Law 24/2017 and FSA Regulation no. 5/2018 in order to design audit procedures that are appropriate in these circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control related to concluding the reported transactions or preparation and presentation of the attached Reporting Schedules.

The procedures include, in particular, inquiry of the personnel responsible for financial reporting and risk management and additional procedures aimed at obtaining evidence about the information included in the Reporting Schedules.

The nature, timing and extent of procedures performed in a limited assurance engagement is limited compared with that necessary in a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is considerably lower as compared to the one obtained in a reasonable assurance engagement.

In respect of the Reporting Schedules of the Company, in order to assess correctness and justification of the transactions reported, we have performed the following procedures:

- 1) We have obtained the attached Reporting Schedules from the Company for the current period and the detail of the transactions included in these Reporting Schedules.
- 2) We observed if the approving persons of the Reporting Schedules are the authorised representatives of the Company and we have requested the authorized signatures schedule.

- 3) For the selected transactions on a sample basis, included in the Reporting Schedules, we have considered if the details included of the Reporting Schedules are consistent, in all material respects, with information as per signed contracts/contractual documentation presented to us and that the presented documents have been signed by representatives of the Company that are indicated in the authorized signature schedule provided to us. As applicable, in performing our procedures we have compared information included in the Reporting Schedules to the contract/ contractual documentation for consistency of details on: the parties which signed the supporting documentation; the date when documentation was signed and its nature; the description of the type of goods/services as indicated in the documentation; the actual or estimated total value of the contract/ contractual documentation, and, as applicable, the guarantees constituted and the stipulated penalties, the terms and the method of payment; as well as the related contractual conditions.
- 4) For the selected transactions on a sample basis, we have compared details disclosed in the attached Reporting Schedules for consistency with the information obtained by us based on the inquiries made to the management and other responsible personnel within the Company and based on other documents attached to the contracts, as applicable.
- 5) For the selected transactions on a sample basis, to the extent that there is a market price available for the goods delivered or services rendered between the Company and its related parties, we have discussed with the Company's management the basis for the price determination and considered if, to the extent applicable, the prices agreed are consistent with those applied in the contracts signed with third (other) parties, where similar goods or services could be provided, and if the related contracts are approved by the Board of Directors or Supervisory Board.

To the extent that no market prices are available, we have analyzed if the respective transactions have been performed based on the Company's internal procedures for price determination and if the related contracts are approved by the Board of Directors or Supervisory Board of the Company in accordance with its internal procedures.

Our procedures have been performed, as described above, only on the selected transactions included in the attached Reporting Schedules, that are referring to the period 1 July 2020 - 31 December 2020. We have not performed any procedures to verify whether the Reporting Schedules include all the transactions that the Company has to report according to Article 92³ of Law 24/2017 for the current period.

Conclusion

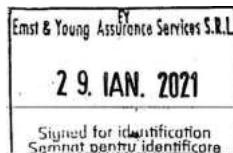
We formed our conclusion on the basis and considering the matters presented in the current limited assurance report. Based on the procedures performed as described above and evidence obtained, nothing has come to our attention that causes us to believe that:

- a) The information included in the Reporting Schedules attached is not, in all material respects, in accordance with the documents provided to us by the Company.
- b) The details included in the attached Reporting Schedules are not, in all material respects, consistent with the requirements of Law 24/2017 and FSA Regulation no. 5/2018 regarding the parties which signed the supporting documentation; the date when documentation was signed and its nature; the description of the type of goods/services as indicated in the documentation; the actual or estimated total value of the contract/agreement documentation, and, as applicable, the guarantees constituted and the stipulated penalties, the terms and the method of payment; as well as the related contractual conditions.

- c) The contracts related to the reported and selected transactions were not properly authorized by representatives of the Company and were not approved by the Board of Directors or Supervisory Board in line with the Company's internal procedures.
- d) The prices have not been established by mutual agreement between the parties in accordance with the type of goods/services and also by considering other terms and conditions mentioned, as applicable, in the agreements between the parties and, respectively, were not determined in accordance with the criteria mentioned at point 5) from the list of procedures detailed above.

On behalf of,
Ernst & Young Assurance Services SRL

Ariadna Oslobceanu
Associate Partner
29 January 2021
Bucharest, Romania



Attachment
1. Reporting Schedules

Current Report

**To: The Financial Regulating Authority
Bucharest Stock Exchange**

Current report in compliance with of article no. 82 of Law no. 24/2017 and article no. 144 letter (B) of Regulation no. 5/2018 of FSA and Market Operations

Date of report: July 03rd, 2020

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

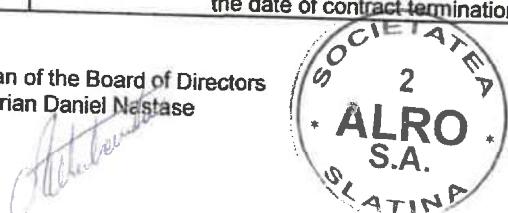
Regulated market on which the issued shares are traded: Bucharest Stock Exchange – Premium Category (market symbol: ALR)

Important event to be reported: d) Transactions of the type listed under art. 82 of Law no. 24/2017

Please be informed by the present Current Report, that ALRO S.A. concluded with the company CONEF GAZ S.R.L. the following transaction (currency exchange rate used by NBR is the one valid on the conclusion date of the legal document subject of the report; the calculated value of the transaction is 303,502 RON).

No.	Parties that have concluded the legal document	Conclusion date and the nature of the document	Description of the object-matter of the legal document	The total value of the legal document (RON)	Mutu (P)
1.	ALRO S.A. (Owner) – CONEF GAZ S.R.L.. (Lessee)	762/01.07.2020 Addendum no.7 to the lease contract no.1070/2008	Extending the contract validity by a period of 2 years, with possibility to further automatically extend the contract validity, by successive periods of 2 years each, unless one of the parties notifies in writing the other party of having the intention to sign a new Addendum or to terminate the contract. The Notification for termination of the contract shall be sent 6 (six) months prior to the date of contract termination	303,502	

Chairman of the Board of Directors
Marian Daniel Nastase



Chief Executive Officer
Gheorghe Dobra

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Current Report

To: The Financial Regulating Authority
Bucharest Stock Exchange

Current report in compliance with of article no. 82 of Law no. 24/2017 and article no. 144 letter (B) of Regulation no. 5/2018 of FSA and Market Operations

Date of report: July 17th, 2020

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)

Important event to be reported: d) Transactions of the type listed under art. 82 of Law no. 24/2017

Please be informed by the present Current Report, that ALRO S.A. concluded with the company DEDEMAN S.R.L. the following transaction (currency exchange rate used by NBR is the one valid on the conclusion date of the legal document subject of the report; the calculated value

No.	Parties that have concluded the legal document	Conclusion date and the nature of the document	Description of the object-matter of the legal document	The total value of the legal document (RON)	Mutual debts (RON)*	gu
1.	ALRO S.A. (Buyer) – DEDEMAN S.R.L. (Seller)	783/13.07.2020 Addendum no.1 to the sale contract no.9/2019	Extend the contract validity until 30.06.2021 and provide to the Buyer a mixed credit threshold by the Seller, the threshold representing the value of the goods sold with payment on due date	150,000	ALRO Receivables ALRO Debts 14,631.24	

Note:

*the mutual debts are calculated according to the accounting records on the date of June 30th, 2020.

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Current Report

**To: The Financial Regulating Authority
Bucharest Stock Exchange**

Current report in compliance with of article no. 82 of Law no. 24/2017 and article no. 144 letter (B) of Regulation no. 5/2018 of FS and Market Operations

Date of report: July 30th, 2020

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)

Important event to be reported: d) Transactions of the type listed under art. 82 of Law no. 24/2017

Please be informed by the present Current Report, that ALRO S.A. concluded with the companies VIMETCO EXTRUSION S.R.L., ALUM (Financial Supervisory Authority) and with company RIVERGATE FIRE S.R.L, the following transactions whose cumulated values amount used by NBR is the one valid on the conclusion date of the legal document subject of the report; the calculated value does not include VAT)

No.	Parties that have concluded the legal document	Conclusion date and the nature of the document	Description of the object-matter of the legal document	The total value of the legal document (RON)	Mutual debts** (RON)	Established guarantees, stipulated penalties
1.	ALRO S.A. (Supplier) – VIMETCO EXTRUSION S.R.L. (Beneficiary)	788/21.07.2020 Addendum no.11 to contract no.01/2007 for the electricity supply	Extending the contract for the electricity supply, establishing the amount of contracted electricity	1,725,849	ALRO Receivables 27,474,841 ALRO Debts 398,550	

2.	ALRO S.A. (Supplier) – ALUM S.A. (Beneficiary)	789/21.07.2020 Addendum no.27 to contract no.02/2006 for electricity supply	Extending the contract for the electricity supply, establishing the amount of contracted electricity	16,794,094	ALRO Receivables 505,368 ALRO Debts 64,797,476	-
3.	ALRO S.A. (Seller) – VIMETCO EXTRUSION S.R.L. (Buyer)	P072320-223 Addendum no.5 to the sale-purchase contract no.1 3173/2020	Supplementing the quantity contracted in June 2020 by 300 Mt +/- 2% of aluminium billets, alloy series 6060/6063/6005 and 6082 and setting up the processing premium	2,317,517	ALRO Receivables 27,474,841 ALRO Debts 398,550	-
4.	ALRO S.A. (Seller) – VIMETCO EXTRUSION S.R.L. (Buyer)	P072320-226 Addendum no.6 to the sale-purchase contract no.1 3173/2020	Supplementing the quantity contracted within the period July–September 2020 by 700 Mt +/- 2% of aluminium billets, alloy series 6060/6063/ 6005, and 6082, and setting up the processing premium for the Q3/2020 deliveries.	51,849,009*	ALRO Receivables 27,474,841 ALRO Debts 398,550	-

5.	ALRO S.A. (Lessee) – RIVERGATE FIRE S.R.L. (Lessor)	809/27.07.2020 Equipment rental contract no.4600017557/2020	Rental of body temperature measuring instruments	399,725	ALRO Receivables 1,517 ALRO Debts 926,263	-
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Note:

* As regards the quantity of 5,886 tons, the value was reported on February 4th 2020.

**the mutual debts are calculated according to the accounting records on the date of June 30th, 2020.

Chairman of the Board of Directors
Marian Daniel Nastase



Chief Executive Officer
Gheorghe Dobra

Current Report

To: The Financial Regulating Authority
Bucharest Stock Exchange

Current report in compliance with of article no. 82 of Law no. 24/2017 and article no. 144 letter (B) of Regulation no. 5/2018 of FS.

Date of report: August 31st, 2020

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)

Important event to be reported: d) Transactions of the type listed under art. 82 of Law no. 24/2017

Please be informed by the present Current Report, that ALRO S.A. concluded with the company CONEF S.A. (member of Alro Group registered in the Trade Register Office under number RO 1515374) on 13.08.2020, a legal document subject of the report, whose cumulated values amount to over EUR 50,000 (currency exchange rate at the conclusion date of the legal document subject of the report; the calculated value does not include VAT):

No.	Parties that have concluded the legal document	Conclusion date and the nature of the document	Description of the object-matter of the legal document	The total value of the legal document (RON)	Mutual debts** (RON)	Es. guarantee
1.	ALRO S.A. (Lessor) CONEF S.A. (Lessee)	863/13.08.2020 Addendum no.4 to the rental contract no.1366/2008	Extension of the contract validity for a 4 years period with the possibility of a subsequent automatic extension on successive durations of 4 years	306,197	ALRO Receivables 7,588 ALRO Debts -	12% per year
2.	ALRO S.A. (Lessor) CONEF ENERGY S.R.L (Lessee)	898/27.08.2020 Addendum no.5 to the lease contract no.1071/2008	Extension of the contract validity for a 2 years period with the possibility of a subsequent automatic extension on successive durations of 2 years	42,829	ALRO Receivables 239,591 ALRO Debts -	12% per year

Note: *the mutual debts are calculated according to the accounting records on the date of July 31st, 2020.

Chairman of the Board of Directors
Marian Daniel Nastase



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Chief Executive Officer
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Current Report

Annex 1 - Reporting of concluded/carried out transactions in the last 12 months

Acquisitions

Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction
2019	9	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Aluminium scra
2019	9	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Rent
2019	10	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Rent
2019	10	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Aluminium scra
2019	11	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Rent
2019	11	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Aluminium scra
2019	12	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Rent
2019	12	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Aluminium scra
2019	12	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Rent
2020	1	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Rent
2020	1	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Aluminium scra
2020	2	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Rent
2020	2	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Aluminium scra
2020	3	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Aluminium scra
2020	3	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Rent
2020	3	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Aluminium prod
2020	4	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Rent
2020	4	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Aluminium scra
2020	5	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Rent
2020	5	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Aluminium scra
2020	6	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Rent
2020	6	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Aluminium scra
2020	7	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Rent
2020	7	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Aluminium scra
2020	8	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Rent
2020	8	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Aluminium scra

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Sales

Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	Amount
2019	9	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	1,000,000.00
2019	9	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	1,000,000.00
2019	9	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products	1,000,000.00
2019	9	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Electricity	1,000,000.00
2019	9	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products processing	1,000,000.00
2019	9	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	1,000,000.00
2019	9	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	1,000,000.00
2019	10	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	1,000,000.00
2019	9	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	1,000,000.00
2019	9	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	1,000,000.00
2019	9	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	1,000,000.00
2019	10	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products	1,000,000.00
2019	10	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	1,000,000.00
2019	10	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	1,000,000.00
2019	10	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	1,000,000.00
2019	10	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Electricity	1,000,000.00
2019	10	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products processing	1,000,000.00
2019	10	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	1,000,000.00
2019	10	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	1,000,000.00
2019	10	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	1,000,000.00
2019	11	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	1,000,000.00
2019	10	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	1,000,000.00
2019	11	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products	1,000,000.00
2019	11	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	1,000,000.00
2019	11	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	1,000,000.00
2019	11	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products processing	1,000,000.00
2019	11	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Electricity	1,000,000.00
2019	11	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	1,000,000.00
2019	11	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	1,000,000.00
2019	11	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	1,000,000.00

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www.alro.ro

Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	A
2019	12	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	
2019	12	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	
2019	12	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products	
2019	12	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Electricity	
2019	12	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products processing	
2019	12	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2019	12	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2019	12	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	
2019	12	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	
2020	1	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	
2020	1	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products	
2020	1	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products processing	
2020	1	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Electricity	
2020	1	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2020	1	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2020	1	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	
2020	1	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2020	1	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	
2020	1	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	
2020	2	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products	
2020	2	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	
2020	2	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	
2020	2	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	
2020	2	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Electricity	
2020	2	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products processing	
2020	2	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2020	2	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Electricity	
2020	2	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	
2020	2	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2020	3	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products	
2020	3	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	
2020	3	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	

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Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	A
2020	3	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Electricity	
2020	3	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2020	3	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products processing	
2020	3	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2020	3	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2020	3	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	
2020	3	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	
2020	4	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products	
2020	4	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	
2020	4	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	
2020	4	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Electricity	
2020	4	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2020	4	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products processing	
2020	4	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2020	4	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2020	4	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	
2020	4	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	
2020	4	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2020	5	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products	
2020	5	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	
2020	5	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	
2020	5	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Electricity	
2020	5	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products processing	
2020	5	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2020	5	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	
2020	5	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	
2020	5	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2020	5	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	
2020	6	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products	
2020	6	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products processing	
2020	6	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	
2020	6	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	

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Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	Actions
2020	6	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Electricity	
2020	6	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2020	6	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	
2020	6	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2020	6	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	
2020	7	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	
2020	7	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	
2020	7	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products	
2020	7	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Electricity	
2020	7	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products processing	
2020	7	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2020	7	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2020	7	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	
2020	7	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2020	7	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	
2020	8	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products	
2020	8	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	
2020	8	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Rent	
2020	8	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Electricity	
2020	8	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Electricity	
2020	8	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2020	8	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2020	8	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Services	
2020	8	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Finished products processing	
2020	8	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	
2020	8	ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Sales	Utilities	

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Current Report

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
ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Aluminium scrap	162/12.02.2019
ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Rent	337/21.03.2019
ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Rent	1029/07.11.2019
ALRO SA	Issuer	VIMETCO EXTRUSION SRL	Subsidiary	Acquisitions	Aluminium scrap	424/06.03.2020

Sales:

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. number/ Date of contract
ALRO SA	Issuer	VIMETCO EXTRUSION	Subsidiary	Sales	Utilities	147/07.02.2019
ALRO SA	Issuer	VIMETCO EXTRUSION	Subsidiary	Sales	Electricity	66/16.01.2019
ALRO SA	Issuer	VIMETCO EXTRUSION	Subsidiary	Sales	Rent	229/09.02.2016
ALRO SA	Issuer	VIMETCO EXTRUSION	Subsidiary	Sales	Finished products	P 080519-153
ALRO SA	Issuer	VIMETCO EXTRUSION	Subsidiary	Sales	Finished products processing	158/12.02.2019
ALRO SA	Issuer	VIMETCO EXTRUSION	Subsidiary	Sales	Services	1560/25.10.2018
ALRO SA	Issuer	VIMETCO EXTRUSION	Subsidiary	Sales	Utilities	146/07.02.2019
ALRO SA	Issuer	VIMETCO EXTRUSION	Subsidiary	Sales	Services	145/07.02.2019
ALRO SA	Issuer	VIMETCO EXTRUSION	Subsidiary	Sales	Rent	51/11.01.2019

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. number/ Date of contract
ALRO SA	Issuer	VIMETCO EXTRUSION	Subsidiary	Sales	Finished products	P 102319-208
ALRO SA	Issuer	VIMETCO EXTRUSION	Subsidiary	Sales	Rent	1066/27.11.2019
ALRO SA	Issuer	VIMETCO EXTRUSION	Subsidiary	Sales	Utilities	263/12.02.2020
ALRO SA	Issuer	VIMETCO EXTRUSION	Subsidiary	Sales	Finished products	P 012720-171/32
ALRO SA	Issuer	VIMETCO EXTRUSION	Subsidiary	Sales	Finished products processing	191/31.01.2020
ALRO SA	Issuer	VIMETCO EXTRUSION	Subsidiary	Sales	Electricity	130/29.01.2020
ALRO SA	Issuer	VIMETCO EXTRUSION	Subsidiary	Sales	Services	261/12.02.2020
ALRO SA	Issuer	VIMETCO EXTRUSION	Subsidiary	Sales	Services	264/12.02.2020
ALRO SA	Issuer	VIMETCO EXTRUSION	Subsidiary	Sales	Utilities	262/12.02.2020
ALRO SA	Issuer	VIMETCO EXTRUSION	Subsidiary	Sales	Electricity	399/04.03.2020
ALRO SA	Issuer	VIMETCO EXTRUSION	Subsidiary	Sales	Finished products	P 041020-59
ALRO SA	Issuer	VIMETCO EXTRUSION	Subsidiary	Sales	Finished products	P 072320-226
ALRO SA	Issuer	VIMETCO EXTRUSION	Subsidiary	Sales	Electricity	788/21.07.2020

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Current Report

Annex 3 - Reporting of contracts concluded on 1st October 2020 and of mutual debts and receivables (balances) as of 31 Au

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 debts (RON)
1.	ALRO S.A. VIMETCO EXTRUSION S.R.L.	Issuer Subsidiary	P100120_241 Addendum no.7 to the sales-purchase contract no. I 3173/2020	Shifting the quantity of 160 Mt, which was not received/takeover	1,309,943*	Receivables ALRO 24,161,936 Debts ALRO 393,432
2.	ALRO S.A. VIMETCO EXTRUSION S.R.L.	Issuer Subsidiary	P100120_299 Addendum no.8 to the sales-purchase contract no. I 3173/2020	Supplementing the quantity contracted in November and December 2020 and setting up the processing premium for the deliveries to be made in Q4/2020	52,195,600**	Receivables ALRO 24,161,936 Debts ALRO 393,432

*this estimating value is included in the value of addendum no. 5 as reported on 30 July 2020.

** this estimating value is included in the value of the frame contract, as reported on 4 February 2020.

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Current Report

No.45/01.10.2020

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: October 1st, 2020

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.92³ paragraph 3 and paragraph 13 of Law no. 24/2017 as amended and supplemented by Law no. 158/2020

Please be informed by the present Current Report, that ALRO S.A. concluded with the company CONEF GAZ SRL on the date of 1 October 2020 a new transaction based on a purchase contract, whose value cumulated with the other transactions concluded/ carried out within the last 12 months, i.e. in the period 1st September 2019 – 31st August 2020, cumulatively exceeds 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 ALRO S.A. with CONEF GAZ SRL concluded/ carried out in the period 1st September 2019 – 31st August 2020 in total amount of RON 43,707,295
- Details on the contract concluded on 1st October 2020 by ALRO S.A. as buyer with the Company CONEF GAZ SRL as seller in estimated amount of RON 30,597,760.

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of concluded/carried out transactions in the last 12 months
- Annex 2 - Reporting of contracts related to the transactions in Annex 1
- Annex 3 - Reporting of contract concluded on 1st October 2020 and of mutual debts and receivables (balances) as of 31 August 2020

Chairman of the Board of Directors
Marian Daniel Nastase



Chief Executive Officer
Gheorghe Dobra



Current Report

Annex 1 - Reporting of concluded/carried out transactions in the last 12 months:

Acquisitions

Year	Months	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction
2019	9	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas
2019	10	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas
2019	10	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas
2019	11	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas
2019	12	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas
2020	1	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas
2020	2	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas
2020	3	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas
2020	4	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas
2020	5	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas
2020	6	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas
2020	6	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas
2020	7	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas
2020	8	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas

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Sales

Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Amount
2019	9	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	
2019	10	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	
2019	11	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	
2019	12	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	
2020	1	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	
2020	2	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	
2020	3	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	
2020	4	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	
2020	5	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	
2020	6	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	
2020	7	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	
2020	8	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	

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Current Report

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. Date of contract
ALRO SA	Issuer	CONEF GAZ SRL	Company under common control	Acquisitions	Natural gases	1577/01.11.20
ALRO SA	Issuer	CONEF GAZ SRL	Company under common control	Acquisitions	Natural gases	990/17.10.201
ALRO SA	Issuer	CONEF GAZ SRL	Company under common control	Acquisitions	Natural gases	1157/30.12.20
ALRO SA	Issuer	CONEF GAZ SRL	Company under common control	Acquisitions	Natural gases	668/27.05.2020

Sales

Name	Nature of relationship	Description of Client	Nature of relationship	Object of transaction	Contract number/ Date of contract	Pay
ALRO SA	Issuer	CONEF GAZ SRL	Company under common control	Rents	1014/13.07.2018	Unt
ALRO SA	Issuer	CONEF GAZ SRL	Company under common control	Rents	762/01.07.2020	Unt

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Current Report

Anexa 3 – Reporting of the contract concluded on 1st October 2020 and of mutual debts and receivables (balances) as of 31

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 debts (RON)	Credit
1.	ALRO S.A. Conef Gaz S.R.L.	Issuer Company under joint control	1086/01.10.2020 Addendum no.23 to the natural gas sales contract no. 114/2010	Extending the contract validity until 30 th September 2021, modifying the contract provisions (quantities setting up, legal damages for not-taken over quantities, invoicing method and terms, pricing, supplying schedule and technical parameters)	30,597,760	Receivable ALRO 54,215 Debts ALRO -	

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Current Report

Nr.46/02.10.2020

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: **October 2nd, 2020**

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. 92³ paragraph 3 and paragraph 13 of Law no. 24/2017 as amended and supplemented by Law no. 158/2020

Please be informed by the present Current Report, that **ALRO S.A.** concluded with the company **Alum S.A. Tulcea** (*member of Alro Group registered with the Financial Supervisory Authority*) in the last 12 months, namely in the period 1st September 2019 – 31st August 2020, the following transactions that cumulatively exceed 5% of the Company's net assets as per ALRO S.A. 2019 Standalone Financial Statements, amounting to **RON 37,077,541** as follows:

- Transactions of ALRO S.A. with **Alum S.A. Tulcea** in total amount of **RON 636,951,369**.

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of concluded/carried out transactions in the last 12 months;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of mutual debts and receivables (balances) as of 31st August 2020.

Chairman of the Board of Directors
Marian Daniel Nastase



Chief Executive Officer
Gheorghe Dobra



Current Report

Annex 1 - Reporting of concluded/carried out transactions in the last 12 months

Acquisitions

Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	
2019	9	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Alumina	
2019	9	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Rent	
2019	10	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Alumina	
2019	10	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Rent	
2019	11	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Alumina	
2019	11	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Rent	
2019	12	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Alumina	
2019	12	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Rent	
2020	1	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Alumina	
2020	1	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Rent	
2020	2	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Alumina	
2020	2	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Rent	
2020	3	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Alumina	
2020	3	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Rent	
2020	3	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Other materials	
2020	4	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Alumina	
2020	4	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Rent	
2020	5	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Alumina	
2020	5	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Rent	
2020	6	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Alumina	
2020	6	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Rent	
2020	7	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Alumina	
2020	7	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Rent	
2020	8	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Alumina	
2020	8	ALRO SA	Issuer	Alum Tulcea	Subsidiary	Acquisitions	Rent	

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Sales

Year	Month	Name	Nature of relationship		Name	Nature of relationship	Nature of transaction	Object of transaction	Amount
2019	9	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Electricity	
2019	9	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Reinvoicing goods	
2019	9	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Reinvoicing goods	
2019	9	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Reinvoicing services	
2019	9	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Reinvoicing services	
2019	9	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Services	
2019	10	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Electricity	
2019	10	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Reinvoicing goods	
2019	10	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Reinvoicing services	
2019	10	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Services	
2019	11	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Finished products from the auxiliary activity	
2019	11	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Electricity	
2019	11	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Reinvoicing goods	
2019	11	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Reinvoicing goods	
2019	11	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Services	
2019	12	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Electricity	
2019	12	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Reinvoicing goods	
2019	12	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Services	
2020	1	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Finished products from the auxiliary activity	
2020	1	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Electricity	
2020	1	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Reinvoicing goods	
2020	1	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Services	
2020	2	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Electricity	
2020	2	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Reinvoicing goods	
2020	2	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Services	
2020	3	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Electricity	
2020	3	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Finished products from the auxiliary activity	
2020	3	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Reinvoicing goods	
2020	3	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Reinvoicing services	
2020	3	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Services	

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Year	Month	Name	Nature of relationship		Name	Nature of relationship	Nature of transaction	Object of transaction	Amount
2020	4	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Electricity	
2020	4	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Reinvoicing goods	
2020	4	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Services	
2020	5	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Electricity	
2020	5	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Services	
2020	5	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Reinvoicing goods	
2020	6	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Electricity	
2020	6	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Reinvoicing goods	
2020	6	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Services	
2020	7	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Electricity	
2020	7	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Reinvoicing services	
2020	7	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Reinvoicing goods	
2020	7	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Services	
2020	8	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Electricity	
2020	8	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Reinvoicing goods	
2020	8	ALRO SA	Issuer	ALUM SA	Subsidiary		Sales	Services	

Current Report

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

Acquisition contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. number/ Date of contract	P b a
ALRO SA	Issuer	ALUM SA	Subsidiary	Acquisitions	Alumina	250/06.03.2019	
ALRO SA	Issuer	ALUM SA	Subsidiary	Acquisitions	Rent	526/13.05.2010	6

Sales contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. Number/ Date of contract	P
ALRO SA	Issuer	ALUM SA	Subsidiary	Sales	Electricity	90/22.01.2019	1
ALRO SA	Issuer	ALUM SA	Subsidiary	Sales	Reinvoicing goods	191/18.04.2011	3
ALRO SA	Issuer	ALUM SA	Subsidiary	Sales	Services	1294/07.09.2018	3
ALRO SA	Issuer	ALUM SA	Subsidiary	Sales	Reinvoicing goods	847/13.08.2019	3 o
ALRO SA	Issuer	ALUM SA	Subsidiary	Sales	Electricity	76/21.01.2020	1
ALRO SA	Issuer	ALUM SA	Subsidiary	Sales	Electricity	789/21.07.2020	1

Current Report

Annex 3 - Reporting of mutual debts and receivables (balances) as of 31 August 2020

Company		Related party	
Name	Nature of relationship	Name	Nature of relationship
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary

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Current Report

No.47/02.10.2020

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: **October 2nd, 2020**

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: **ALB**)

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., concluded with the company **CONEF GAZ S.R.L.**, related party of ALRO Group, on the date of 1 October 2020 a new transaction based on a purchase contract, whose value cumulated with the other transactions concluded/ carried out within the last 12 months, i.e. in the period 1st September 2019 – 31st August 2020, cumulatively exceeds 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.**, related party of ALRO Group, concluded/ carried out in the period 1st September 2019 – 31st August 2020, in total amount of **RON 156,033,717**;
- Details on the contract concluded on 1st October 2020 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, in estimated amount of **RON 91,025,261**.

Details have been enclosed to this Report, as follows:

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of concluded/carried out transactions in the last 12 months;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of contract concluded on 1st October 2020 and of mutual debts and receivables (balances) as of 31 August 2020.

Chairman of the Board of Directors
Marian Daniel Nastase

Marian Daniel Nastase

Albert Einstein

Chief Executive Officer
Gheorghe Dobra



Current Report

Annex 1 - Reporting of concluded/carried out transactions in the last 12 months:

Acquisitions

Year	Months	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction
2019	9	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions
2019	10	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions
2019	10	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions
2019	11	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions
2019	12	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions
2020	1	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions
2020	2	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions
2020	3	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions
2020	4	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions
2020	5	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions
2020	6	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions
2020	7	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions
2020	8	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions

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Current Report

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. number of c
ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	157/19
ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	229/17
ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	3/07
ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	154/27

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Current Report

Anexa 3 – Reporting of the contract concluded on 1st October 2020 and of mutual debts and receivables (balances) as of 31

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
1.	ALUM S.A. Conef Gaz S.R.L.	Subsidiary Company under common control	237/01.10.2020 Addendum no.23 to the natural gas sales contract no. 118/2010	Extending the contract validity until 30 th September 2021, modifying the contract provisions (quantities setting up, legal damages for not-taken over quantities, invoicing method and terms, pricing, supplying schedule and technical parameters)	91,025,261	Receivable ALUM 5,942 Debts Alum -	-

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Current Report

No.48/02.10.2020

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: **October 2nd, 2020**

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 (EUDI): BOONBC-I28/8/1991

The European Unique Identifier (EUDI): RU00NRC32878
Legal Entity Identifier (LEI): 5493008G6W6S0RM2JG98

Legal Entity Identifier (LEI): 3493008G8W830RM2JG98
Subscribed and paid-in share capital: 356 889 567 5 RON

Subscribed and paid-in share capital: **356,889,367.5 RON**
Regulated market on which the issued shares are traded: **Bucharest Stock Exchange – Premium Category** (market symbol: **ALB**)

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.**, concluded with the company **Sierra Mineral Holdings 1 Limited**, subsidiary of ALRO S.A., in the last 12 months, i.e. in the period 1st September 2019 – 31st August 2020, the following transactions, cumulatively exceeds 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 **Sierra Mineral Holdings 1 Limited**, subsidiary of ALRO S.A., in total amount of **RON 156.666.836**.

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of concluded/carried out transactions in the last 12 months;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of mutual debts and receivables (balances) as of 31 August 2020.

Chairman of the Board of Directors

Marian Daniel Nastase

Marian Daniel Nastase

Chief Executive Officer
Gheorghe Dobra

Christopher D. S. S.

Current Report

Annex 1 - Reporting of concluded/carried out transactions in the last 12 months:

Acquisitions

Year	Months	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction
2019	9	ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bau
2019	10	ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bau
2019	11	ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bau
2019	12	ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bau
2020	1	ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bau
2020	2	ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bau
2020	3	ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bau
2020	4	ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bau
2020	5	ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bau
2020	6	ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bau
2020	7	ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bau
2020	8	ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bau

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Current Report

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. Date o
ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bauxite	465
ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bauxite	33
ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bauxite	98
ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	Acquisitions	Bauxite	138

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Current Report

Annex 3 – Reporting of mutual debts and receivables (balances) as of 31 August 2020

Name	Nature of relationship	Name	Nature of relationship	
ALUM S.A.	Subsidiary	Sierra Mineral Holdings 1 Limited	Subsidiary	R

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Current Report

No: 51/19.10. 2020

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) 2017/2.402 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. 1.060/2009 and (EU) no. 648/2012.

Date of report: **October 19th, 2020**

Name of issuer: **ALRO S.A.**

Headquarters: **Slatina, 116 Pitești 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 13 of Law no. 24/2017 as amended and supplemented by Law no. 158/2020

Please be informed by the present Current Report, that **ALRO S.A.** carried out during September 2020, with the company **ALUM S.A. Tulcea** (*member of Alro Group registered with the Financial Supervisory Authority*), the following transactions that, cumulatively exceed 5% of the Company's net assets as per ALRO S.A. 2019 Standalone Financial Statements, amounting to **RON 37,077,541** as follows:

- Transactions of **ALRO S.A.** with **ALUM S.A. Tulcea**, carried out during September 2020, in total amount of **RON 50,523,617**.

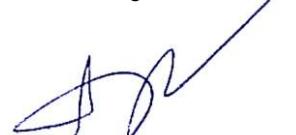
Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions concluded/carried out in September 2020;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of mutual debts and receivables balances as of 30 September 2020.

Chairman of the Board of Directors
Marian Daniel Nastase



Chief Executive Officer
Gheorghe Dobra



Current Report

Annex 1 - Reporting of transactions concluded/carried out in September 2020

Acquisitions

Company				Related party			
Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction
2020	9	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Alumina
2020	9	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Rent
Total							

Sales

Company				Related party			
Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction
2020	9	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Electricity
2020	9	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing goods
2020	9	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Services
2020	9	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing goods
2020	9	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing services
2020	9	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Services
Total							

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Current Report

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

Acquisition contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. number/ Date of contract	P
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Acquisitions	Alumina	250/ 06.03.2019	3 a b
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Acquisitions	Rent	526/ 13.05.2010	6

Sales contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. Number/ Date of contract	P
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Reinvoicing goods	191/ 18.04.2011	3
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Services	1294/ 07.09.2018	3 ir
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Electricity	789/ 21.07.2020	1 d

Annex 3 - Reporting of mutual debts and receivables balances as of 30 September 2020

Company		Related party	
Name	Nature of relationship	Name	Nature of relationship
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary

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Current Report

No: 54/30.10.2020

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: **October 30th, 2020**

Name of issuer: **ALRO S.A.**

Headquarters: **Slatina, 116 Pitești 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 13 of Law no. 24/2017 as amended and supplemented by Law no. 158/2020

Please be informed by the present Current Report, that **ALRO S.A.** concluded with the company **ALUM S.A. Tulcea** (*member of Alro Group registered with the Financial Supervisory Authority*), on the date of 30th October 2020 a new transaction based on a commodity agreement, whose value cumulated 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 2019, in amount of **RON 37,077,541**.

Details regarding the transaction concluded on 30th October 2020 by ALRO S.A., as lender, with ALUM S.A. Tulcea, as a borrower, containing information on the date of conclusion, the nature of the transaction, the description of its object, the mutual receivables and debts are presented in Annex 1 hereto.

Chairman of the Board of Directors,
Marian Daniel Nastase



Chief Executive Officer,
Gheorghe Dobra



Current Report

Annex 1 – Reporting of the transaction concluded on 30 October 2020 and of mutual receivables and debts (balances) as of

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)	Crea
1.	ALRO S.A. ALUM S.A. Tulcea	Issuer Subsidiary	1264/ 30.10.2020 Addendum no.9 to the commodity agreement no. 191/ 18.04.2011	Granting right of use for fixed assets over indefinite period	-	Receivable ALRO S.A. 1,169,028 Debts ALRO S.A. 131,888,039 RON	

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Current Report

No: 58/ 13.11.2020

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: November 13th, 2020

Name of issuer: ALRO S.A.

Headquarters: Slatina, 116 Pitești 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 13 of Law no. 24/2017 as amended and supplemented by Law no. 158/2020

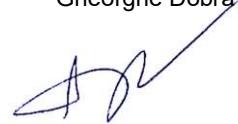
Please be informed by the present Current Report, that ALRO S.A. concluded with the company CONEF GAZ S.R.L., related party of ALRO Group, on the date of 13 November 2020, a new transaction based on a lease agreement, whose value cumulated with the other transactions concluded/ carried out within the last 12 months, cumulatively exceeds 5% of the Company's net assets, as per ALRO S.A. standalone financial statements for the year 2019, in amount of **RON 37,077,541**.

Details regarding the transaction concluded on 13 November 2020 by ALRO S.A., as lessor, with CONEF GAZ S.R.L., as a lessee, containing information on the date of conclusion, the nature of the transaction, the description of its object, the mutual receivables and debts are presented in Annex 1 hereto.

Chairman of the Board of Directors,
Marian Daniel Nastase



Chief Executive Officer,
Gheorghe Dobra



Current Report

Annex 1 – Reporting of the transaction concluded on 13 November 2020 and of mutual receivables and debts (balances) as

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)	Crea secu
1.	ALRO S.A. CONEF GAZ S.R.L.	Issuer Company under joint control	1295/ 13.11.2020 Addendum no.8 to the lease agreement no. 1070/ 04.06.2008	Cancellation of the provisions of the addendum no. 1 to the lease agreement 1070/ 04.06.2008, reduction of the leased area by 8,21 square metre	236,653*	Receivable ALRO S.A. - Debts ALRO S.A. 125,219	

*this estimating value is included in the value of addendum no. 7 to the lease agreement 1070/ 04.06.2008 as reported on 3 July 2020

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Current Report

No: 59/ 17.11. 2020

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: November 17th, 2020

Name of issuer: ALRO S.A.

Headquarters: Slatina, 116 Pitești 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 13 of Law no. 24/2017 as amended and supplemented by Law no. 158/2020

Please be informed by the present Current Report, that ALRO S.A. carried out during October 2020, with the company **ALUM S.A. Tulcea** (*member of Alro Group registered with the Financial Supervisory Authority*), the following transactions that, cumulatively exceed 5% of the Company's net assets as per ALRO S.A. 2019 Standalone Financial Statements, amounting to **RON 37,077,541** as follows:

- Transactions of **ALRO S.A.** with **ALUM S.A. Tulcea**, carried out during October 2020, in total amount of **RON 50,765,274**.

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions carried out during October 2020;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of mutual debts and receivables balances as of 31 October 2020.

Chairman of the Board of Directors
Marian Daniel Nastase



Chief Executive Officer
Gheorghe Dobra



Current Report

Annex 1 - Reporting of transactions carried out during October 2020

Acquisitions

Company				Related party			
Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction
2020	10	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Alumina
2020	10	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Rent
Total							

Sales

Company				Related party			
Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction
2020	10	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Electricity
2020	10	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing services
2020	10	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Services
2020	10	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing goods
Total							

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Current Report

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

Acquisition contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. number/ Date of contract
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Acquisitions	Alumina	250/ 06.03.2019
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Acquisitions	Rent	526/ 13.05.2010

Sales contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. Number/ Date of contract
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Reinvoicing goods	191/ 18.04.2011
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Services	1294/ 07.09.2018
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Electricity	789/ 21.07.2020

Annex 3 - Reporting of mutual debts and receivables balances as of 31 October 2020

Company		Related party	
Name	Nature of relationship	Name	Nature of relationship
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary

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Current Report

No: 60/17.11. 2020

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. 1.060/2009 and (EU) no. 648/2012.

Date of report: November 17th, 2020

Name of issuer: ALRO S.A.

Headquarters: Slatina, 116 Pitești 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 13 of Law no. 24/2017 as amended and supplemented by Law no. 158/2020

Please be informed by the present Current Report, that ALRO S.A. carried out, during the period 1st September – 31st October 2020, with the company **VIMETCO EXTRUSION S.R.L.** (*member of Alro Group registered with the Financial Supervisory Authority*), the following transactions that, cumulatively exceed 5% of the Company's net assets as per ALRO S.A. 2019 Standalone Financial Statements, amounting to **RON 37,077,541**, as follows:

- Transactions of **ALRO S.A.** with **VIMETCO EXTRUSION S.R.L.**, carried out, during the period 1st September – 31st October 2020, in total amount of **RON 37,773,295 RON**.

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions carried out during the period 1st September – 31st October 2020;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of mutual debts and receivables balances as of 31 October 2020.

Chairman of the Board of Directors
Marian Daniel Nastase



Chief Executive Officer
Gheorghe Dobra



Current Report

Annex 1 - Reporting of transactions carried out during the period 1st September 2020 – 31st October 2020

Acquisitions

Company					Related party		
Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction
2020	9	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Acquisitions	Aluminium scr...
2020	9	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Acquisitions	Rent
2020	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Acquisitions	Aluminium scr...
2020	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Acquisitions	Rent
Total							

Sales

Company					Related party		
Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction
2020	9	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products
2020	9	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent
2020	9	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities
2020	9	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Electricity
2020	9	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products processing
2020	9	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services
2020	9	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities
2020	9	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services
2020	9	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent
2020	9	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services
2020	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products
2020	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent
2020	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities
2020	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products processing
2020	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Electricity
2020	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services

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Company					Related party		
Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction
2020	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent
2020	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities
2020	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services
2020	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services
Total							

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

Acquisition contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U number
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Acquisitions	Rent	1029/ 07.11.2020
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Acquisitions	Aluminium scrap	424/ 06.03.2020

Sales contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U number
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	229/ 09.02.2020
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	1066/ 27.11.2020
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	263/ 12.02.2020
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products processing	191/ 31.01.2021
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	261/ 12.02.2020
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	264/ 12.02.2020
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	262/ 12.02.2020
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products	P 072320-2020
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Electricity	788/ 21.07.2020
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products	P 100120-2020

Annex 3 - Reporting of mutual debts and receivables balances as of 31 October 2020

Company		Related party	
Name	Nature of relationship	Name	Nature of relationship
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary

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Current Report

No: 64/ 08.12.2020

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: December 8th, 2020

Name of issuer: ALRO S.A.

Headquarters: Slatina, 116 Pitești 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 13 of Law no. 24/2017 as amended and supplemented by Law no. 158/2020

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 8 December 2020, a new transaction based on sales contract whose value cumulated 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 2019, in amount of **RON 37,077,541**.

Details regarding the transaction concluded on 8 December 2020 by ALRO S.A., as seller, with **VIMETCO EXTRUSION S.R.L.**, as buyer, containing information on the date of conclusion, the nature of the transaction, the description of its object, the mutual receivables and debts are presented in Annex 1 hereto.

Chairman of the Board of Directors,
Marian Daniel Nastase



Chief Executive Officer,
Gheorghe Dobra



Current Report

Annex 1 – Reporting of the transaction concluded on 8 December 2020 and of mutual receivables and debts (balances) as of 31 December 2020

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)	Credit risk
1.	ALRO S.A. VIMETCO EXTRUSION S.R.L.	Issuer Subsidiary	P120820-265 /08.12.2020 The sale-purchase contract no. I 3311 /2021	The delivery of 26,036 tonnes +/- 5% of aluminium billets, alloys 6060/6063/6005 si 6082F during period January - December 2021, establishing of the premium sales will be made quarterly	215,218,002	Receivables ALRO S.A. 31,474,603 Debts ALRO S.A. 428,497	

Note: * estimated value in accordance with the draft budget for 2021, existing at the current date.

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Current Report

No: 65/ 17.12.2020

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: December 17th, 2020

Name of issuer: ALRO S.A.

Headquarters: Slatina, 116 Pitești 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 13 of Law no. 24/2017 as amended and supplemented by Law no. 158/2020

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 December 17th 2020, a new transaction, based on contract for metal scrap procurement, whose value cumulated 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 2019, in amount of **RON 37,077,541**.

Details regarding the transactions concluded on December 17th 2020 by ALRO S.A., as buyer, with **VIMETCO EXTRUSION S.R.L.**, as seller, 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 Dobrea



Current Report

Annex 1 – Reporting of the transaction concluded on December 17th 2020 and of mutual receivables and debts (balances) as of December 31, 2020

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)	Creditors
1.	ALRO S.A. VIMETCO EXTRUSION S.R.L.	Issuer Subsidiary	1425/ 17.12.2020 Addendum no.7 of aluminium scrap purchase agreement no. 4600008580/2013	The acquisition of 355,900 kg +/- 10% of estimated aluminium scrap during December 2020 - December 2021 and changing of pricing formula: 73% of the average LME of the week before delivery	1,867,623*	Receivables ALRO S.A. 27,848,720 Debts ALRO S.A. 534,047	

Note: * for the period January – December 2021 the estimated value is in accordance with the draft budget for 2021, existing at the conclusion of the transaction.

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Current Report

No: 66/ 17.12.2020

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: December 17th, 2020

Name of issuer: ALRO S.A.

Headquarters: Slatina, 116 Pitești 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 13 of Law no. 24/2017 as amended and supplemented by Law no. 158/2020

Please be informed by the present Current Report, that **ALRO S.A.** carried out during November 2020, with the company **ALUM S.A. Tulcea** (*member of Alro Group registered with the Financial Supervisory Authority*), the following transactions that, cumulatively exceed 5% of the Company's net assets as per ALRO S.A. 2019 Standalone Financial Statements, amounting to **RON 37,077,541** as follows:

- Transactions of **ALRO S.A.** with **ALUM S.A. Tulcea**, carried out during November 2020, in total amount of **RON 48,027,682**.

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions carried out during November 2020;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of mutual debts and receivables balances as of 30 November 2020.

Chairman of the Board of Directors
Marian Daniel Nastase



Chief Executive Officer
Gheorghe Dobra



Current Report

Annex 1 - Reporting of transactions carried out during November 2020

Acquisitions

Company				Related party			
Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction
2020	11	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Alumina
2020	11	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Rent
Total							

Sales

Company				Related party			
Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction
2020	11	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Electricity
2020	11	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing services
2020	11	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Services
2020	11	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing goods
2020	11	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Finished products from auxiliary activity
Total							

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Current Report

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

Acquisition contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. number/ Date of contract
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Acquisitions	Alumina	250/ 06.03.2019
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Acquisitions	Rent	526/ 13.05.2010

Sales contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. Number/ Date of contract
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Reinvoicing goods	191/ 18.04.2011
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Services	1294/ 07.09.2018
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Electricity	789/ 21.07.2020

Annex 3 - Reporting of mutual debts and receivables balances as of 30 November 2020

Company		Related party	
Name	Nature of relationship	Name	Nature of relationship
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary

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Current Report

No: 67 / 28.12.2020

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: December 28th, 2020

Name of issuer: ALRO S.A.

Headquarters: Slatina, 116 Pitești 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 13 of Law no. 24/2017 as amended and supplemented by Law no. 158/2020

Please be informed by the present Current Report, that ALRO S.A. concluded with the company **ALUM S.A. Tulcea** (*member of Alro Group registered with the Financial Supervisory Authority*), on the date of December 28th 2020, a new transaction, based on contract for electricity sales, whose value cumulated 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 2019, in amount of **RON 37,077,541**.

Details regarding the transaction concluded on December 28th 2020 by ALRO S.A., as seller, with **ALUM S.A. Tulcea**, as buyer, 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



Current Report

Annex 1 – Reporting of the transaction concluded on December 28th 2020 and of mutual receivables and debts (balances) as of December 31st 2020

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)	Credit security
1.	ALRO S.A. Alum S.A.	Issuer Subsidiary	1469/ 28.12.2020 Addendum no.28 to contract no.02/2006 for electricity sales	Extending the contract period up to December 31 st , 2021, setting up the contract price and the estimated quantity:	31,335,914*	Receivables ALRO S.A. 191,489 Debts ALRO S.A. 120,528,886	

Note: the estimated value of the contract resulted based on the data held on 23.12.2020

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Current Report

No. 68 /28.12.2020

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: December 28, 2020

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.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., concluded with the company Sierra Mineral Holdings 1 Limited, subsidiary of ALRO S.A., on the date of December 28th 2020, a new transaction, based on contract for bauxite procurement, whose value cumulated 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 2019, in amount of RON 37,077,541.

Details regarding the transaction concluded on December 28th 2020 by ALUM S.A., as buyer, with Sierra Mineral Holdings 1 Limited, as seller, containing information on the transaction date of conclusion, nature, description of its object, mutual receivables and debts are presented in Annex 1 hereto.

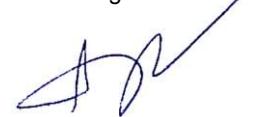
Chairman of the Board of Directors

Marian Daniel Nastase



Chief Executive Officer

Gheorghe Dobra



Current Report

Annex 1 – Reporting of the transaction concluded on December 28th 2020 and of mutual receivables and debts (balances) as of

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)
1.	ALUM S.A. Sierra Mineral Holdings 1 Limited	Subsidiary Subsidiary	315/28.12.2020 Addendum no.34 to the bauxite acquisition contract no. 29/2009	Extending the contract validity until 31 December 2021, the acquisition of 1,320,000 to +/- 10% of estimated bauxite during January 2021 - December 2021 and changing of acquisition bauxite pricing.	171,800,640	Receivable ALUM 252,529,583 Debts Alum -

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Current Report

No: 69/ 30.12.2020

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: December 30th, 2020

Name of issuer: ALRO S.A.

Headquarters: Slatina, 116 Pitești 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 13 of Law no. 24/2017 as amended and supplemented by Law no. 158/2020

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 December 30th 2020, a new transaction, based on contract for electricity sales, whose value cumulated 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 2019, in amount of **RON 37,077,541**.

Details regarding the transaction concluded on December 30th 2020 by ALRO S.A., as seller, with **VIMETCO EXTRUSION S.R.L.**, as buyer, 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



Current Report

Annex 1 – Reporting of the transaction concluded on December 30th 2020 and of mutual receivables and debts (balances) as of December 31st 2020

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)	Credit security
1.	ALRO S.A. VIMETCO EXTRUSION S.R.L.	Issuer Subsidiary	1476/ 30.12.2020 Addendum no.12 to contract no.01/2007 for electricity sales	Extending the contract period up to December 31 st , 2021, setting up the contract price and the estimated quantity:	3,514,556*	Receivables ALRO S.A. 27,848,720 Debts ALRO S.A. 534,047	

Note: the estimated value of the contract resulted based on the data held on 23.12.2020

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