

Current Report

No. 17 /15.02.2022

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

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

Date of report: **February 15th, 2022**

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

Headquarters: **Slatina, 116 Pitesti Street, Olt County**

Telephone/ fax number: **+40 249 431 901 / +40 249 437 500**

Sole registration number at the Trade Register Office: **RO 1515374**

Trade Register Number: **J28/8/1991**

The European Unique Identifier (EUID): **ROONRCJ28/8/1991**

Legal Entity Identifier (LEI): **5493008G6W6SORM2JG98**

Subscribed and paid-in share capital: **356,889,567.5 RON**

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

Significant event to be reported: Reporting of transactions with related parties according to art. 108 paragraph 3 and paragraph 12 of Law no. 24/2017 - Republished

Please be informed by the present Current Report, that **ALUM S.A.**, subsidiary of ALRO S.A., carried out in the period December 1st 2021 – January 31st 2022 with the company **CONEF GAZ S.R.L.**, related party of ALRO Group, the following transactions that, cumulatively exceed 5% of the Company's net assets as per ALRO S.A. Standalone Financial Statements related to the first 6 months of 2021, amounting to **RON 50,219,273**, as follows:

- Transactions of **ALUM S.A.**, subsidiary of ALRO S.A., with **CONEF GAZ S.R.L.**, company which is under common control of ALRO Group, carried out in the period December 1st 2021 – January 31st 2022, in total amount of **RON 66,456,336**.

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions carried out during the period 1st December 2021 – 31st January 2022;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of mutual debts and receivables (balances) as of 31 January 2022

Chairman of the Board of Directors
Marian Daniel Nastase



Chief Executive Officer
Gheorghe Dobra



Current Report

Annex 1 - Reporting of transactions carried out in the period 1st December 2021 – 31st January 2022

Acquisitions

Year	Months	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
2021	12	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	31,506,074	287/15.10.2021
2022	1	ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	34,950,262	15/14.01.2022
								66,456,336	

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

Acquisitions

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. number/ Date of contract	Payment term
ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	287/15.10.2021	For the advance invoice: 25% of the invoice value on the 5th day of the delivery month and the remaining payment (difference) on the 15th day of the delivery month; For the settling invoice: on the 15th day of the month following the consumption month.
ALUM S.A.	Subsidiary	CONEF GAZ S.R.L.	Company under common control	Acquisitions	Gas	15/14.01.2022	For the advance invoice: 25% of the invoice value on the 5th day of the delivery month and the remaining payment (difference) on the 15th day of the delivery month; For the settling invoice: on the 15th day of the month following the consumption month.

Annex 3 – Reporting of mutual debts and receivables (balances) as of 31 January 2022

Company		Related party		Balance as of 31 January 2022 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liability
ALUM SA	Subsidiary	CONEF GAZ S.R.L.	Company under common control	343,316	-