

Current Report

No. 66/25.08.2022

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: **August 25th, 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 Tier Category**
(market symbol: **ALR**)

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

Please be informed by the present Current Report, that **ALRO S.A.** concluded on the date of August 25th, 2022 with the company **ALUM S.A. Tulcea** (*member of Alro Group registered with the Financial Supervisory Authority*), one new transaction whose cumulated value with the other transactions concluded/ carried out within the last 12 months, cumulatively exceed 5% of the Company's net assets as per ALRO S.A. Standalone Financial Statements related to the first 6 months of 2022, amounting to **RON 53,695,300**.

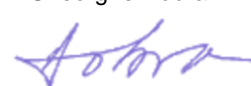
Details regarding the new transaction concluded on August 25th, 2022 by **ALRO S.A.** as **Lender**, with the company **ALUM S.A. Tulcea** as **Borrower** containing information on the transaction, date of conclusion, nature, description of its object, mutual receivables and debts are presented in Annex 1 hereto.

The Company management declares that the management has assessed the reported transactions as being economically correct and justified.

Chairman of the Board of Directors
Marian Daniel Nastase



Chief Executive Officer
Gheorghe Dobra



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Annex 1 - Reporting of transaction concluded on August 25th, 2022 and of mutual debts and receivables balances as of July 31st, 2022

No.	Parties having concluded the legal document	Nature of the relationship	Date of conclusion and nature of the document	Description of the legal document object	Total value of the legal document (RON)*	Mutual receivables and debts (RON)	Created securities	Payment terms and conditions
1.	ALRO S.A. ALUM S.A.	Issuer Subsidiary	892/25.08.2022 Addendum no.11 to the commodate agreement no. 191/ 05.04.2011	Cancellation the right of free use for certain means of transport. Updating the list of means of transport for which the Borrower has the right to use	-	Receivables ALRO S.A. 1,464,352 Debts ALRO S.A. 10,217,230	-	-