

# Current Report

No. 12/14.02.2023

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 14<sup>th</sup>, 2023**

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 13 of Law no. 24/2017 – Republished**

Please be informed by the present Current Report, that **ALRO S.A.** concluded on the date of **February 14<sup>th</sup>, 2023** with the company **CONEF GAZ SRL**, company under joint control, two new transactions based on the gas purchase 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 first 6 months of 2022, in amount of **RON 53,695,300**.

Details regarding the transactions concluded on **February 14<sup>th</sup>, 2023** by **ALRO S.A.**, as **Buyer** with the company **CONEF GAZ SRL**, as **Seller**, containing information on the transactions, 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



# Current Report

## Annex 1 – Reporting of the transactions concluded on February 14<sup>th</sup>, 2023 and of mutual debts and receivables (balances) as of January 31<sup>st</sup>, 2023

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)	Created securities	Stipulated damages	Payment terms and conditions
1.	ALRO S.A.  CONEF GAZ S.R.L.	Issuer  Company under joint control	290/14.02.2023 Addendum no.40 to the natural gas sales contract no. 114/2010	Setting up the gas delivery schedule for the month of January 2023.	11,585,283*	Receivable ALRO 49,405  Debts ALRO 20,800,577	-	For the daily quantities taken under the assigned quantities, the seller will charge penalties for that imbalance.	For the advance invoice: 50% of the invoice value on the 25 <sup>th</sup> day of the month before the delivery month and the remaining payment (difference) on the 5 <sup>th</sup> day of the delivery month; For the settling invoice: up to 25 <sup>th</sup> day of the month following the consumption month.
2.	ALRO S.A.  CONEF GAZ S.R.L.	Issuer  Company under joint control	291/14.02.2023 Addendum no.41 to the natural gas sales contract no. 114/2010	Setting up the gas delivery schedule for the month of February 2023.	9,456,556*	Receivable ALRO 49,405  Debts ALRO 20,800,577	-	For the daily quantities taken under the assigned quantities, the seller will charge penalties for that imbalance.	For the advance invoice: 50% of the invoice value on the 25 <sup>th</sup> day of the month before the delivery month and the remaining payment (difference) on the 5 <sup>th</sup> day of the delivery month; For the settling invoice: up to 25 <sup>th</sup> day of the month following the consumption month.

\*this estimated value was included in the Current Report no. 85, on the date of December 15<sup>th</sup>, 2022