

Current Report

No. 52/15.06.2023

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: **June 15th, 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 **June 15th, 2023** with the company **CONEF GAZ SRL**, company under joint control, three new transactions, 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 of 2022, in amount of **RON 70,644,348**.

Details regarding the transactions concluded on **June 15th, 2023** by **ALRO S.A.**, as **Buyer** with the company **CONEF GAZ SRL**, 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.

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 the transactions concluded on June 15th, 2023 and of mutual debts and receivables (balances) as of May 31st, 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	722/15.06.2023 Payment Agreement	Agreement related to the partially payment for the invoices issued by Conef Gaz SRL to Alro SA, according to the contract no 114/2010, related to the period of April 1 st - 30 th , 2023, to the account of the company Conef Energy SRL	1,800,000*	Receivable ALRO 246,003 Debts ALRO 16,280,698	-	-	-
2.	ALRO S.A. CONEF GAZ S.R.L.	Issuer Company under joint control	723/15.06.2023 Payment Agreement	Agreement related to the partially payment for the invoices issued by Conef Gaz SRL to Alro SA, according to the contract no 114/2010, related to the period of April 1 st - 30 th , 2023, to the account of the company Imex Oil Limited Nicosia Bucharest Branch	5,684,552*	Receivable ALRO 246,003 Debts ALRO 16,280,698	-	-	-
3.	ALRO S.A. CONEF GAZ S.R.L.	Issuer Company under joint control	724/15.06.2023 Addendum no.45 to the natural gas sales contract no. 114/2010	Setting up the gas delivery schedule for the month of June 2023	5,455,221**	Receivable ALRO 246,003 Debts ALRO 16,280,698	-	For the daily quantities taken under the assigned quantities, the seller will charge penalties for that imbalance. For the settling invoice: up to 25 th day of the month following the consumption month.	For the advance invoice: 50% of the invoice value on the 25 th day of the month before the delivery month and the remaining payment (difference) on the 5 th day of the delivery month;

*The amounts of RON 1,800,000 including VAT (RON 1,512,605 without VAT) and RON 5,684,552 including VAT (RON 4,776,934 without VAT), represent the partially value of gas purchase invoices, according to the contract no 114/2010, related to the period of April 1st – 30st, 2023

**This estimated value was included in the Current Report no. 16, on the date of March 13th, 2023