

# Current Report

No. 56/28.06.2023

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 28<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 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 **June 28<sup>th</sup>, 2023** with the company **VIMETCO EXTRUSION S.R.L.** (*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 for the year of 2022, amounting to **RON 70,644,348**.

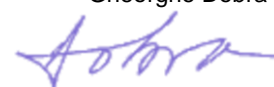
Details regarding the transaction concluded on of **June 28<sup>th</sup>, 2023** by **ALRO S.A.**, as **Provider** with **VIMETCO EXTRUSION S.R.L.**, as **Beneficiary**, containing information on the transaction date of conclusion, nature, description of its object, mutual receivables and debts are presented 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



# Current Report

## Annex 1 - Reporting of the transaction concluded on June 28<sup>th</sup>, 2023 and of mutual debts and receivables balances as of May 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 receivables and debts (RON)	Created securities	Payment terms and conditions
1.	ALRO S.A.  VIMETCO EXTRUSION S.R.L.	Issuer  Subsidiary	P06272- 140 /28.06.2023 Addendum no. 2 for the Sale-Purchase contract no. I 3515/2023	The increase of the sold quantity with 550 Mt +/- 10% of aluminum billets, type 6060i, 6063, 6005, 6082F for Q2 2023	7,755,000	Receivables ALRO S.A. 51,322,078  Debts ALRO S.A. 1,348,438	-	30 days from the invoice date