

Current Report

No. 65/31.07.2023

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: **July 31st, 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 **July 31st, 2023** with the company **CONEF GAZ SRL**, company under joint control, one new transaction, 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**.

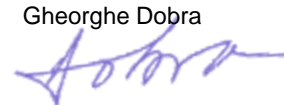
Details regarding the transaction concluded on **July 31st, 2023** by **ALRO S.A.**, as **Buyer** with the company **CONEF GAZ SRL**, as **Seller**, containing information on the transaction, date of conclusion, nature, description of its object, mutual receivables and debts are presented in Annex 1 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 transaction concluded on July 31st, 2023 and of mutual debts and receivables (balances) as of June 30th, 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	864/31.07.2023 Payment Agreement	Agreement related to the payment for the invoices issued by Conef Gaz SRL to Alro SA, according to the contract no 114/2010, related to the period of May 1 st – June 30 th , 2023, to the account of the company Imex Oil Limited Nicosia Bucharest Branch	14,739,820*	Receivable ALRO 0 Debts ALRO 14,739,820	-	-	-

*The amount of RON 14,739,820 represents the value of gas purchase invoices, according to the contract no 114/2010, related to the period of May 1st – June 30th, 2023, as follows:

- RON 8,788,980 including VAT (respectively RON 7,385,697 without VAT) and RON 7,166 including VAT (respectively RON 6,022 without VAT) representing gas purchase invoices for May 2023,
- RON 5,941,146 including VAT (respectively RON 4,992,560 without VAT) and RON 2,528 including VAT (respectively RON 2,124 without VAT) representing gas purchase invoices for June 2023.