vimetco alro

Current Report

No.63/27.07.2023

To:The Financial Regulating Authority
Bucharest Stock Exchange

Current report in compliance with art.108 paragraph 7 of Law no. 24/2017, republished and art.144 item (B) paragraph 4 of Regulation no. 5/2018 of FSA regarding Issuers of Financial Instruments and Market Operations

Date of report: **July 27th, 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 with the Trade Register Office: **RO 1515374**
Trade Register Number: **J28/8/1991**
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**)

Important event to be reported: **Publication of the Financial Auditor's Report regarding the transactions reported according to art. 108 of the Law no. 24/2017, republished – 1st Semester 2023**

ALRO S.A. informs the shareholders and investors regarding the issuance of the Report of the Company's Financial Auditor regarding the transactions reported by Alro during the period January 1st – June 30th, 2023, according to art.108 of Law no. 24/2017, as republished, as well as in accordance with ASF Regulation no. 5/2018.
The Financial Auditor's Report is also available on company website www.alro.ro - *Investor Relations section – Reports - Financial reports 2023.*
The Financial Auditor's Report is attached to this Current Report.

Chairman of the Board of Directors
Marian Daniel Nastase

Managing Director
Gheorghe Dobra

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Slatina, Romania
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Building a better working world

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Independent Limited Assurance Report on the information included in the current reports issued by the Company in accordance with requirements of Law 24/2017, with all subsequent changes and clarifications, and with the provisions FSA Regulation no. 5/2018

To the Board of Directors of ALRO S.A.

Purpose of the report

We were engaged by ALRO S.A. (hereinafter "the Company " or "ALRO") to report based on the requirements of Law 24/2017 for issuers of financial instruments and market operations, with all subsequent changes and clarifications (hereinafter referred to as "Law 24/2017") on the information included in the attached current reports (2/13.01.2023, 3/13.01.2023, 5/19.01.2023, 11/14.02.2023, 12/14.02.2023, 16/13.03.2023, 17/15.03.2023, 18/15.03.2023, 23/23.03.2023, 27/13.04.2023, 29/18.04.2023, 39/10.05.2023, 44/15.05.2023, 45/15.05.2023, 46/19.05.2023, 47/19.05.2023, 49/25.05.2023, 52/15.06.2023, 53/15.06.2023, 54/22.06.2023, 56/28.06.2023) (hereinafter "Reporting Schedules") that have been prepared by the Company in accordance with the requirements of Law 24/2017 and with the provisions of Regulation no. 5/2018 of Financial Supervisory Authority ("FSA") reported to Financial Supervisory Authority and to Bucharest Stock Exchange ("BVB") for the period 1 January 2023 - 30 June 2023, in the form of a limited assurance conclusion.

Specific Purpose

Our report is intended solely for the purpose specified in the first paragraph above and for the Company, BVB and FSA information and will not be used for any other purpose. Our report must not be considered appropriate for use by any other party willing to rely on our work, other than the Company for any purpose and in any context.

Any party other than the Company who obtains access to our report or a copy of it and chooses to rely on it (or part of it) will do so taking their own responsibility. We performed our engagement to be able to report those matters that we must report in a limited assurance report, and not for any other purposes. The current report refers only to the Reporting Schedules and should not be associated with the Company's financial statements or other reports of the Company, individually or taken as a whole.

Responsibilities of the Management of the Company

The Company's management is responsible for the preparation of the Reporting Schedules and performing the transactions reported in accordance with the requirements of the Law 24/2017 and of FSA Regulation no. 5/2018, with subsequent changes and clarifications. In particular, the Company's management is responsible for internal controls being designed, implemented and maintained to prevent the preparation of the Reporting Schedules from being materially misstated, due to fraud or error. In addition, the Company's management is responsible for ensuring that the supporting documents underlying the preparation of the current Reporting Schedules, as well as the evidence provided to the auditor is complete, accurate and justified.

The English version of the limited assurance report on the information included in the current reports issued by the Company in accordance with requirements of Law 24/2017 and Regulation no. 5/2018 represents a translation of the original limited assurance report issued in Romanian language.

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Auditor's Responsibilities

We conducted our limited assurance engagement in accordance with International Assurance Standards, particularly ISAE 3000 (revised) *"International Standard on Assurance Engagements Other than Audits or Reviews of Historical Financial Information"*. These standards require that we comply with ethical standards and plan and perform our assurance engagement to obtain limited assurance about the Reporting Schedules.

We apply International Standard on Quality Management 1 (ISQM 1), and accordingly, we design, implement and operate a robust system of quality management, including policies and procedures documenting compliance with relevant ethical and professional standards and requirements from the applicable laws or regulations.

We comply with the independence and other ethical requirements of the International Code of Ethics for Professional Accountants (including International Independence Standards) as issued by the International Ethics Standards Board for Accountants ("IESBA Code"), which establishes the fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behavior.

The procedures selected depend on the auditor's judgment and our understanding of the transactions included in the Reporting Schedules and of other circumstances of the engagement, as well as our consideration of areas where material misstatements may occur. In obtaining an understanding of the reported transactions included in the Reporting Schedules, we considered the process applied by the Company to conclude the transactions and to prepare and present the Reporting Schedules in accordance with the requirements of Law 24/2017 and FSA Regulation no. 5/2018 in order to design audit procedures that are appropriate in these circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control related to concluding the reported transactions or preparation and presentation of the attached Reporting Schedules.

The procedures include, in particular, inquiry of the personnel responsible for financial reporting and risk management and additional procedures aimed at obtaining evidence about the information included in the Reporting Schedules.

The nature, timing and extent of procedures performed in a limited assurance engagement is limited compared with that necessary in a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is considerably lower as compared to the one obtained in a reasonable assurance engagement.

In respect of the Reporting Schedules of the Company, in order to assess correctness and justification of the transactions reported, we have performed the following procedures:

1) We have obtained the attached Reporting Schedules from the Company for the current period and the detail of the transactions included in these Reporting Schedules.

2) We observed if the approving persons of the Reporting Schedules are the authorised representatives of the Company and we have requested the authorized signatures schedule.

3) For the selected transactions, on a sample basis, included in the Reporting Schedules, we have considered if the details included of the Reporting Schedules are consistent, in all material respects, with information as per signed contracts/contractual documentation presented to us and that the presented documents have been signed by representatives of the Company that are indicated in the authorized signature schedule provided to us. As applicable, in performing our procedures we have compared information included in the Reporting Schedules to the contract/ contractual documentation for consistency of details on: the parties which signed the supporting documentation; the date when documentation was signed and its nature; the description of the type of goods/services as indicated in the documentation; the actual or estimated total value of the contract/ contractual documentation, and, as applicable, the guarantees constituted and the stipulated penalties, the terms and the method of payment; as well as the related contractual conditions.

4) For the selected transactions on a sample basis, we have compared details disclosed in the attached Reporting Schedules for consistency with the information obtained by us based on the inquiries made to the management and other responsible personnel within the Company and based on other documents attached to the contracts, as applicable.

5) For the selected transactions on a sample basis, to the extent that there is a market price available for the goods delivered or services rendered between the Company and its related parties, we have discussed with the Company's management the basis for the price determination and considered if, to the extent applicable, the prices agreed are consistent with those applied in the contracts signed with third (other) parties, where similar goods or services could be provided, and if the related contracts are approved by the Board of Directors or Supervisory Board.

   To the extent that no market prices are available, we have analyzed if the respective transactions have been performed based on the Company's internal procedures for price determination and if the related contracts are approved by the Board of Directors or Supervisory Board of the Company in accordance with its internal procedures.

Our procedures have been performed, as described above, only on the selected transactions included in the attached Reporting Schedules, that are referring to the period 1 January 2023 - 30 June 2023. We have not performed any procedures to verify whether the Reporting Schedules include all the transactions that the Company has to report according to Law 24/2017 for the current period.

Conclusion

We formed our conclusion on the basis and considering the matters presented in the current limited assurance report.

Based on the procedures performed as described above and evidence obtained, nothing has come to our attention that causes us to believe that:

a) The information included in the Reporting Schedules attached is not, in all material respects, in accordance with the documents provided to us by the Company.

b) The details included in the attached Reporting Schedules are not, in all material respects, consistent with the requirements of Law 24/2017 and FSA Regulation no. 5/2018 regarding the parties which signed the supporting documentation; the date when documentation was signed and its nature; the description of the type of goods/services as indicated in the documentation; the actual or estimated total value of the contract/agreement documentation, and, as applicable, the guarantees constituted and the stipulated penalties, the terms and the method of payment; as well as the related contractual conditions.

c) The contracts related to the reported and selected transactions were not properly authorized by representatives of the Company and were not approved by the Board of Directors or Supervisory Board in line with the Company's internal procedures.

d) The prices have not been established by mutual agreement between the parties in accordance with the type of goods/services and also by considering other terms and conditions mentioned, as applicable, in the agreements between the parties and, respectively, were not determined in accordance with the criteria mentioned at point 5) from the list of procedures detailed above.

On behalf of,
Ernst & Young Assurance Services SRL

Ariadna Oslobeanu
Partner
27 July 2023
Bucharest, Romania

EY
Ernst & Young Assurance Services S.R.L.
27. IUL. 2023
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Attachment
1. Reporting Schedules

Current Report

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No. 2/13.01.2023

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: **January 13th, 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 **January 13th, 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 related to the first 6 months of 2022, amounting to **RON 53,695,300**, as follows:

- Transactions of **ALRO S.A.** with **VIMETCO EXTRUSION S.R.L.**, carried out during the period **December 1st - 31st, 2022** in total amount of **RON 20,382,820.**
- Details on the transaction concluded on **January 13th, 2023** by **ALRO S.A.** as **Seller**, with the company VIMETCO EXTRUSION S.R.L., as **Buyer**, in estimated amount of **RON 410,979,300.**

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions carried out during the period December 1st - 31st, 2022;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of transaction concluded on January 13th, 2023 and of mutual debts and receivables balances as of December 31st, 2022.

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

EY
Ernst & Young Assurance Services S.R.L.
27. IUL. 2023
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Current Report

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Annex 1 - Reporting of transactions carried out during the period December 1st - 31st, 2022

Acquisitions

		Company		Related party					
Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
2022	12	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Acquisitions	Aluminium scrap	245,208	104/14.01.2022
		Total						**245,208**	

Sales

		Company		Related party					
Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
2022	12	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products	18,508,403	P101322-153/14.10.2022
2022	12	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	78,635	229/09.02.2016
2022	12	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	413	1066/27.11.2019
2022	12	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Electricity	849,733	769/29.06.2022
2022	12	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products processing	640,839	1203/23.12.2022
2022	12	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	30,700	294/16.02.2021
2022	12	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	27,760	224/14.02.2022
2022	12	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	1,129	223/14.02.2022
		Total						**20,137,612**	

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27. IUL. 2023
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Annex 2 - Reporting of the contracts related to the transactions included in the Annex 1;

Acquisition contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U number/ Date of contract	Payment term
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Acquisitions	Aluminium scrap	104/14.01.2022	90 days from invoice date

Sales contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. number/ Date of contract	Payment term
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	229/ 09.02.2016	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	1066/ 27.11.2019	30 days from the date of receipt of the invoice
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	224/14.02.2022	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	223/14.02.2022	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products processing	1203/23.12.2022	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Electricity	769/29.06.2022	15 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	294/16.02.2021	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products	P101322-153/14.10.2022	45 days from the delivery

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Annex 3 - Reporting of transaction concluded on January 13th, 2023 and of mutual debts and receivables balances as of December 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. VIMETCO EXTRUSION S.R.L.	Issuer Subsidiary	**P011123-220/13.01.2023** Sale-Purchase contract no. I 3515/2023	Setting up the quantity of 29,000 Mt +/- 5% of aluminum billets, type 6060i, 6063, 6005, 6082F, which will be delivered within the period January-December 2023 and setting up the sales premium for Q1 2023	410,979,300	Receivables ALRO S.A. 60,667,813 Debts ALRO S.A. 1,070,080	-	45 days from delivery date

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Ernst & Young Assurance Services S.R.L.
27. IUL. 2023
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Current Report

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No. 3/13.01.2023

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: **January 13th, 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.** carried out during the period **September 1st, 2022 – December 31st, 2022**, with the company **ALUM S.A. Tulcea** (*member of Alro Group registered with the Financial Supervisory Authority)*, the following transactions that, 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** and concluded a new contract on the date of **January 13th, 2023**, as follows:

- Transactions of **ALRO S.A.** with **ALUM S.A. Tulcea**, carried out during the period **September 1st, 2022 – December 31st, 2022**, in total amount of **RON 81,476,423.**
- Details on the contract concluded on **January 13th, 2023** by **ALRO S.A.** as **Provider** with the company **ALUM S.A. Tulcea** as **Consumer,** in total amount of **RON 5,455,296.**

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions carried out during the period September 1st, 2022 – December 31st, 2022;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of contract concluded on January 13th, 2023 and of mutual debts and receivables balances as of December 31st, 2022.

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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Current Report

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Annex 1 - Reporting of transactions carried out during the period September 1st, 2022- December 31st, 2022

Acquisitions

		Company		Related party					
Year	**Month**	**Name**	**Nature of relationship**	**Name**	**Nature of relationship**	**Nature of transaction**	**Object of transaction**	**Amount (RON)**	**N.R.U. number/ Date of contract**
2022	9	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Rent	4,293	526/ 13.05.2010
2022	10	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Alumina	41,209,786	929/ 15.09.2022
2022	10	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Rent	4,293	526/ 13.05.2010
2022	11	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Spare parts	2,625	no contract
2022	11	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Rent	4,293	526/ 13.05.2010
2022	12	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Alumina	38,481,639	929/ 15.09.2022
2022	12	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Rent	4,293	526/ 13.05.2010
2022	12	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Reinvoicing services	2,037	no contract
		Total						**79,713,259**	

Sales

		Company		Related party					
Year	**Month**	**Name**	**Nature of relationship**	**Name**	**Nature of relationship**	**Nature of transaction**	**Object of transaction**	**Amount (RON)**	**N.R.U. number/ Date of contract**
2022	9	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Electricity	355,468	724/ 15.06.2022
2022	9	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Services	59,533	1294/ 07.09.2018
2022	9	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing goods	7,315	191/ 18.04.2011
2022	9	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Rent	2,308	1653/ 23.12.2021
2022	10	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Electricity	248,478	724/ 15.06.2022
2022	10	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Services	57,577	1294/ 07.09.2018
2022	10	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing goods	9,577	191/ 18.04.2011
2022	10	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Rent	2,350	1653/ 23.12.2021
2022	10	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing services	14,981	no contract

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27. IUL 2023
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		Company		Related party					
Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
2022	11	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Electricity	266,493	724/ 15.06.2022
2022	11	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Services	54,885	1294/ 07.09.2018
2022	11	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing goods	14,498	191/ 18.04.2011
2022	11	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Rent	2,333	1653/ 23.12.2021
2022	12	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Electricity	602,582	724/ 15.06.2022
2022	12	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Services	54,253	1294/ 07.09.2018
2022	12	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing goods	8,198	191/ 18.04.2011
2022	12	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Rent	2,335	1653/ 23.12.2021
		Total						**1,763,164**	

Annex 2 - Reporting of the contracts related to the transactions included in the Annex 1

Acquisition contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of relationship	Object of transaction	N.R.U. number/ Date of contract	Payment term
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Acquisitions	Alumina	929/ 15.09.2022	30 days from the delivery or payment in advance based on the seller's request and buyer's acceptance
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Acquisitions	Rent	526/ 13.05.2010	60 days from the invoice issuing date

Sales contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. Number/ Date of contract	Payment term
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Reinvoicing goods	191/ 18.04.2011	30 days from invoicing date
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Services	1294/ 07.09.2018	30 days from the date of receiving the invoice
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Electricity	724/ 15.06.2022	15 calendar days from the invoice issuing date
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Rent	1653/ 23.12.2021	Until the 10 of the following months

Annex 3 - Reporting of contract concluded on January 13th, 2023 and of mutual debts and receivables balances as of December 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, Stipulated penalties	Payment terms and conditions
1.	ALRO S.A. ALUM S.A.	Issuer Subsidiary	**87/13.01.2023** Addendum no.31 to the energy supply contract no. 02/28.06.2006	Extending the validity of the contract until 31.12.2023; establishing the quantity of contracted energy and how to determine the contractual price	5,455,296	Receivables ALRO S.A. 39,728,701 Debts ALRO S.A. 235,197	-	15 days from invoice date

Alro S.A. Strada Pitești, nr. 116 Slatina, România Telefon: +(40) 0249 431 901 Fax: +(40) 0249 437 500 alro@alro.ro www.alro.ro

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27. IUL. 2023
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Current Report

vimetco alro

No. 5/19.01.2023

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: **January 19th, 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 **January 19th, 2023** with the company **VIMETCO EXTRUSION S.R.L.** (*member of Alro Group registered with the Financial Supervisory Authority*), five new transactions 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 transactions concluded on **January 19th, 2023** by **ALRO S.A.** with **VIMETCO EXTRUSION S.R.L.**, 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

EY
Ernst & Young Assurance Services S.R.L.
27. IUL. 2023
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Current Report

Annex 1 - Reporting of the transactions concluded on January 19th, 2023 and of mutual debts and receivables balances as of December 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. (Provider) VIMETCO EXTRUSION S.R.L. (Beneficiary)	Issuer Subsidiary	131/19.01.2023 Addendum no. 22 to the services contract no. E 1153 bis/2006	Setting up the processing price for January 2023	1,358,062	Receivables ALRO S.A. 60,667,813 Debts ALRO S.A. 1,070,080	-	30 days from the invoice date
2.	ALRO S.A. (Buyer) VIMETCO EXTRUSION S.R.L. (Seller)	Issuer Subsidiary	130/19.01.2023 Addendum no. 9 to the Sale-Purchase scrap contract no. 4600008580/26.11 .2013	Extending the contract period up to December 31st, 2023 and setting up the estimated waste quantity which will be purchased during the period January-December 2023	3,728,784	Receivables ALRO S.A. 60,667,813 Debts ALRO S.A. 1,070,080	-	90 days from the invoice date
3.	ALRO S.A. (Lessor) VIMETCO EXTRUSION S.R.L. (Lessee)	Issuer Subsidiary	132/19.01.2023 Addendum no. 21 to the rental contract no. 2347/ 2006	The increase of the rented area and of the price of utilities starting 01.01.2022; Extending the contract period up to December 31st, 2032 and setting up the price/month representing the equivalent of the utilities starting 01.01.2023	30,940,597	Receivables ALRO S.A. 60,667,813 Debts ALRO S.A. 1,070,080	-	PO at 30 days from the invoice date

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27. IUL 2023
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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
4.	ALRO S.A. (Seller) VIMETCO EXTRUSION S.R.L. (Buyer)	Issuer Subsidiary	133/19.01.2023 Addendum no. 8 to the water providing contract no. 40003072 /2015	Extending the contract period up to December 31st, 2023 and setting up the prices for 2023	43,280	Receivables ALRO S.A. 60,667,813 Debts ALRO S.A. 1,070,080	-	PO at 30 days from the invoice date
5.	ALRO S.A. (Provider) VIMETCO EXTRUSION S.R.L. (Consumer)	Issuer Subsidiary	129/19.01.2023 Addendum no. 15 to the electricity supply contract no. 01/10.12.2007	Extending the contract period up to December 31st, 2023 and setting up the estimated energy quantity for the period 01.01.2023-31.12.2023	11,083,349	Receivables ALRO S.A. 60,667,813 Debts ALRO S.A. 1,070,080	-	the first business day of the supply month, an advance invoice with a value corresponding to 25% of the amount of the electric power to be traded in a supply month shall be issued; the invoice shall be due within 7 calendar days from issuance;the settlement invoice shall be issued for the amount of electricity related to the supply month, as determined according to the metering data, to which the related taxes and fees shall be added, as per the applicable legislation; the value invoiced in advance shall be correspondingly subtracted from such value. The settlement invoice shall be issued within maximum 4 business days, calculated from the last calendar day of each month of supply, starting from the first business day that follows the signing date of Protocol establishing the metering data, the invoice shall be due within 15 calendar days from issuance

Current Report

No. 11/14.02.2023

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 14th, 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 **February 14th, 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 related to the first 6 months of 2022, amounting to **RON 53,695,300**.

Details regarding the transaction concluded on **February 14th, 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

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Current Report

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Annex 1 - Reporting of the transaction concluded on February 14th, 2023 and of mutual debts and receivables balances as of January 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 receivables and debts (RON)	Created securities	Payment terms and conditions
1.	ALRO S.A. VIMETCO EXTRUSION S.R.L.	Issuer Subsidiary	286/14.02.2023 Addendum no. 23 to the services contract no. E 1153 bis/2006	Setting up the processing price for February 2023	1,131,886	Receivables ALRO S.A. 40,234,784 Debts ALRO S.A. 1,045,838	-	30 days from the invoice date

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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 14th, 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 14th, 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 14th, 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

Ernst & Young Assurance Services S.R.L.
27. IUL. 2023
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Current Report

Annex 1 – Reporting of the transactions concluded on February 14th, 2023 and of mutual debts and receivables (balances) as of January 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	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 25th day of the month before the delivery month and the remaining payment (difference) on the 5th day of the delivery month; For the settling invoice: up to 25th 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 25th day of the month before the delivery month and the remaining payment (difference) on the 5th day of the delivery month; For the settling invoice: up to 25th day of the month following the consumption month.

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

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27. IUL 2023
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Current Report

No. 16/13.03.2023

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: **March 13th, 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 **March 13th, 2023** with the company **CONEF GAZ SRL,** company under joint control, two new transactions, whose value cumulated with the other transactions concluded/ carried out during the period **December 1st, 2022 – February 28th, 2023**, 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,** as follows:

- Transactions of **ALRO S.A.** with **CONEF GAZ SRL** concluded/carried out during the period **December 1st, 2022 – February 28th, 2023** in total amount of **RON 35,443,132.**
- Details on the transactions concluded on **March 13th, 2023** by **ALRO S.A.**, as **Buyer** with the company **CONEF GAZ SRL,** as **Seller**, in estimated amount of **RON 60,768,720.**

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of concluded/carried out transactions during the period December 1st, 2022 – February 28th, 2023;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1
- Annex 3 - Reporting of transactions concluded on March 13th, 2023 and of mutual debts and receivables (balances) as of February 28th, 2023.

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 concluded/carried out transactions during the period December 1st, 2022 – February 28th, 2023

Acquisitions

Year	Months	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
2022	12	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas	14,025,563	1172/15.12.2022
2023	1	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas	11,116,648	290/14.02.2023
2023	2	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas	10,177,083	291/14.02.2023
						Total		**35,319,294**	

Sales

Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Amount (RON)	N.R.U. number/ Date of contract
2022	12	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	11,954	723/15.06.2022
2022	12	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Gas distribution services	27,533	959/26.09.2022
2023	1	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	12,024	723/15.06.2022
2023	1	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Gas distribution services	29,493	959/26.09.2022
2023	2	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	11,963	723/15.06.2022
2023	2	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Gas distribution services	30,871	959/26.09.2022
					Total		**123,838**	

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Annex 2 - Reporting of contracts related to the transactions in Annex 1

Acquisitions

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. number/ Date of contract	Payment term
ALRO SA	Issuer	CONEF GAZ SRL	Company under common control	Acquisitions	Natural gases	1172/15.12.2022	For the advance invoice: 50% of the invoice value on the 25th day of the month before the delivery month and the remaining payment (difference) on the 5th day of the delivery month; For the settling invoice: up to 25th day of the month following the consumption month.
ALRO SA	Issuer	CONEF GAZ SRL	Company under common control	Acquisitions	Natural gases	290/14.02.2023	For the advance invoice: 50% of the invoice value on the 25th day of the month before the delivery month and the remaining payment (difference) on the 5th day of the delivery month; For the settling invoice: up to 25th day of the month following the consumption month.
ALRO SA	Issuer	CONEF GAZ SRL	Company under common control	Acquisitions	Natural gases	291/14.02.2023	For the advance invoice: 50% of the invoice value on the 25th day of the month before the delivery month and the remaining payment (difference) on the 5th day of the delivery month; For the settling invoice: up to 25th day of the month following the consumption month.

Sales

Name	Nature of relationship	Description of Client	Nature of relationship		Object of transaction	Contract number/ Date of contract	Payment term
ALRO SA	Issuer	CONEF GAZ SRL	Company under common control	Sales	Rents	723/15.06.2022	Until the 10th of the next month
ALRO SA	Issuer	CONEF GAZ SRL	Company under common control	Sales	Gas distribution services	959/26.09.2022	5 days from the invoice date

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Annex 3 – Reporting of the transactions concluded on March 13th, 2023 and of mutual debts and receivables (balances) as of February 28th, 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	388/13.03.2023 Addendum no.42 to the natural gas sales contract no. 114/2010	Setting up the gas delivery schedule for March 2023 and extending the contractual period from April 1st, 2023 to June 30th, 2023	39,968,143	Receivable ALRO 100,377 Debts ALRO 32,911,305	-	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 25th day of the month before the delivery month and the remaining payment (difference) on the 5th day of the delivery month; For the settling invoice: up to 25th day of the month following the consumption month.
2.	ALRO S.A. CONEF GAZ S.R.L.	Issuer Company under joint control	387/13.03.2023 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 December 2022 – January 2023, to the account of the company Imex Oil Limited Nicosia Bucharest Branch	20,800,577*	Receivable ALRO 100,377 Debts ALRO 32,911,305	-	-	-

*The amount of 20,800,577 RON represents the value of gas purchase invoices, according to the contract no 114/2010, related to the period December 2022 and January 2023, presented in Annex 1 above, as follows:
- RON – 7,571,765 including VAT, respectively RON 6,362,828 without VAT, representing partially the gas purchase invoices for December 2022,
- RON – 13,228,812 including VAT, respectively RON 11,116,648 without VAT, representing gas purchase invoices for January 2023.

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27. IUL 2023
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Current Report

No. 17/15.03.2023

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: **March 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 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.** carried out, during the period **January 1st – February 28th, 2023** with the company **VIMETCO EXTRUSION S.R.L.** *(member of Alro Group registered with the Financial Supervisory Authority)*, the following transactions that 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**, as follows:

- Transactions of **ALRO S.A.** with **VIMETCO EXTRUSION S.R.L.**, carried out, during the period **January 1st – February 28th, 2023**, in total amount of **RON 68,151,857.**

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions carried out during the period January 1st – February 28th, 2023;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of mutual debts and receivables balances as of February 28th, 2023.

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

Ernst & Young Assurance Services S.R.L.
27. IUL. 2023
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Current Report

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Annex 1 - Reporting of transactions carried out during the period January 1st – February 28th, 2023

Acquisitions

		Company		Related party					
Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
2023	1	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Acquisitions	Aluminium scrap	302,784	130/19.01.2023
2023	2	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Acquisitions	Aluminium scrap	331,507	130/19.01.2023
		Total						**634,291**	

Sales

		Company		Related party					
Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
2023	1	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products	30,290,495	P011123-220/13.01.2023
2023	1	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	1,582,913	132/19.01.2023
2023	1	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	470	1066/27.11.2019
2023	1	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Electricity	532,102	129/19.01.2023
2023	1	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products processing	1,188,523	131/19.01.2023
2023	1	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	53,880	294/16.02.2021
2023	1	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	140,024	132/19.01.2023
2023	1	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	2,391	133/19.01.2023
2023	2	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products	31,310,419	P011123-220/13.01.2023
2023	2	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	193,355	132/19.01.2023
2023	2	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	470	1066/27.11.2019
2023	2	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Electricity	948,875	129/19.01.2023
2023	2	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products processing	1,164,236	28614.02.2023
2023	2	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	58,440	294/16.02.2021
2023	2	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	48,500	132/19.01.2023
2023	2	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	2,473	133/19.01.2023
		Total						**67,517,566**	

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Annex 2 - Reporting of the contracts related to the transactions included in the Annex 1;

Acquisition contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U number/ Date of contract	Payment term
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Acquisitions	Aluminium scrap	130/19.01.2023	90 days from invoice date

Sales contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. number/ Date of contract	Payment term
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	132/19.01.2023	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	1066/ 27.11.2019	30 days from the date of receipt of the invoice
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	132/19.01.2023	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	133/19.01.2023	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L	Subsidiary	Sales	Finished products processing	131/19.01.2023	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products processing	286/14.02.2023	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Electricity	129/19.01.2023	15 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	294/16.02.2021	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products	P011123-220/13.01.2023	45 days from the delivery

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Annex 3 - Reporting of mutual debts and receivables balances as of February 28th, 2023

Company		Related party		Balance as of 28th February 2023 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liability
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	63,929,089	1,105,083

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Current Report

vimetco alro

No. 18/15.03.2023

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: **March 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 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.** carried out during the period **January 1st – February 28th, 2023**, with the company **ALUM S.A. Tulcea** (*member of Alro Group registered with the Financial Supervisory Authority),* the following transactions that, 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**, as follows:

- Transactions of **ALRO S.A.** with **ALUM S.A. Tulcea,** carried out during the period **January 1st – February 28th, 2023**, in total amount of **RON 57,897,825.**

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions carried out during the period January 1st – February 28th, 2023;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of mutual debts and receivables balances as of February 28th, 2023.

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

Ernst & Young Assurance Services S.R.L.
27. IUL. 2023
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Current Report

Annex 1 - Reporting of transactions carried out during the period January 1st – February 28th, 2023

Acquisitions

		Company		Related party					
Year	**Month**	**Name**	**Nature of relationship**	**Name**	**Nature of relationship**	**Nature of transaction**	**Object of transaction**	**Amount (RON)**	**N.R.U. number/ Date of contract**
2023	1	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Alumina	43,757,532	929/ 15.09.2022
2023	1	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Rent	4,293	526/ 13.05.2010
2023	2	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Alumina	12,559,895	929/ 15.09.2022
2023	2	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Rent	4,293	526/ 13.05.2010
		Total						**56,326,013**	

Sales

		Company		Related party					
Year	**Month**	**Name**	**Nature of relationship**	**Name**	**Nature of relationship**	**Nature of transaction**	**Object of transaction**	**Amount (RON)**	**N.R.U. number/ Date of contract**
2023	1	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Electricity	706,885	87/ 13.01.2023
2023	1	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Services	52,427	1294/ 07.09.2018
2023	1	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing goods	4,786	191/ 18.04.2011
2023	1	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Rent	2,349	1653/ 23.12.2021
2023	2	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Electricity	743,095	87/ 13.01.2023
2023	2	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Services	54,320	1294/ 07.09.2018
2023	2	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing goods	5,613	191/ 18.04.2011
2023	2	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Rent	2,337	1653/ 23.12.2021
		Total						**1,571,812**	

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27. IUL. 2023
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Annex 2 - Reporting of the contracts related to the transactions included in the Annex 1

Acquisition contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of relationship	Object of transaction	N.R.U. number/ Date of contract	Payment term
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Acquisitions	Alumina	929/ 15.09.2022	30 days from the delivery or payment in advance based on the seller's request and buyer's acceptance
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Acquisitions	Rent	526/ 13.05.2010	60 days from the invoice issuing date

Sales contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. Number/ Date of contract	Payment term
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Reinvoicing goods	191/ 18.04.2011	30 days from invoicing date
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Services	1294/ 07.09.2018	30 days from the date of receiving the invoice
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Electricity	87/ 13.01.2023	15 calendar days from the invoice issuing date
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Rent	1653/ 23.12.2021	Until the 10 of the following months

Annex 3 - Reporting of mutual debts and receivables balances as of February 28th, 2023

Company		Related party		Balance as of February 28th, 2023 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liability
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	18,842,966	370,477

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Current Report

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No. 23/23.03.2023

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: **March 23th, 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 **March 23th, 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 related to the first 6 months of 2022, amounting to **RON 53,695,300**.

Details regarding the transaction concluded on of **March 23th, 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

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27. IUL 2023
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Current Report

Annex 1 - Reporting of the transaction concluded on March 23th, 2023 and of mutual debts and receivables balances as of February 28st, 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	446/23.03.2023 Addendum no. 24 to the services contract no. E 1153 bis/2006	Setting up the processing price for March 2023	1,093,167	Receivables ALRO S.A. 63,929,089 Debts ALRO S.A. 1,105,083	-	30 days from the invoice date

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Current Report

No. 27/13.04.2023

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: **April 13th, 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 **April 13th, 2023** with the company **CONEF GAZ SRL**, company under joint control, two 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 first 6 months of 2022, in amount of **RON 53,695,300.**

Details regarding the transactions concluded on **April 13th, 2023** by **ALRO S.A.**, as **Buyer/Lessor** with the company **CONEF GAZ SRL**, as **Seller/Lessee**, 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

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27. IUL. 2023
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Current Report

Annex 1 – Reporting of the transactions concluded on April 13th, 2023 and of mutual debts and receivables (balances) as of March 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. (Buyer) CONEF GAZ S.R.L. (Seller)	Issuer Company under joint control	530/13.04.2023 Addendum no.43 to the natural gas sales contract no. 114/2010	Setting up the gas delivery schedule for the month of April 2023.	6,984,404*	Receivable ALRO 154,654 Debts ALRO 24,748,123	-	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 25th day of the month before the delivery month and the remaining payment (difference) on the 5th day of the delivery month; For the settling invoice: up to 25th day of the month following the consumption month.
2.	ALRO S.A. (Lessor) CONEF GAZ S.R.L. (Lessee)	Issuer Company under joint control	529/13.04.2023 Addendum no. 10 to the lease contract no. 1070/04.06.2008	Lease contract resiliation starting with 31.03.2023	-	Receivable ALRO 154,654 Debts ALRO 24,748,123			

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

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27. IUL. 2023
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Current Report

No. 29/18.04.2023

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: **April 18th, 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 **April 18th, 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 related to the first 6 months of 2022, amounting to **RON 53,695,300**.

Details regarding the transaction concluded on of **April 18th, 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

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27. IUL. 2023
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Current Report

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Annex 1 - Reporting of the transaction concluded on April 18th, 2023 and of mutual debts and receivables balances as of March 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 receivables and debts (RON)	Created securities	Payment terms and conditions
1.	ALRO S.A. VIMETCO EXTRUSION S.R.L.	Issuer Subsidiary	535/18.04.2023 Addendum no. 25 to the services contract no. E 1153 bis/2006	Setting up the processing price for April 2023	932,004	Receivables ALRO S.A. 56,630,595 Debts ALRO S.A. 1,289,683	-	30 days from the invoice date

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27. IUL 2023
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Current Report

No. 39/10.05.2023

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: **May 10th, 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 **May 10th, 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 **May 10th, 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

Ernst & Young Assurance Services S.R.L.
27. IUL. 2023
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Current Report

Annex 1 – Reporting of the transaction concluded on May 10th, 2023 and of mutual debts and receivables (balances) as of April 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	616/10.05.2023 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 February 1st - 28th, 2023, to the account of the company Imex Oil Limited Nicosia Bucharest Branch	12,110,728*	Receivable ALRO 201,426 Debts ALRO 33,732,675	-	-	-

*The amount of RON 12,110,728 represents the value of gas purchase invoices, according to the contract no 114/2010, related to the period of February 1st - 28th, 2023, presented in Annex 1 above, as follows:
- RON 12,040,570 including VAT, respectively RON 10,118,126 without VAT, representing gas purchase invoice for February 2023,
- RON 70,158 including VAT, respectively RON 58,956 without VAT, representing gas purchase invoice for February 2023.

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27. IUL. 2023
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Current Report

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No. 44/15.05.2023

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: **May 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 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 **May 15th, 2023** with the company **VIMETCO EXTRUSION S.R.L.** (*member of Alro Group registered with the Financial Supervisory Authority),* two new transactions 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**, as follows:

- Transactions of **ALRO S.A.** with **VIMETCO EXTRUSION S.R.L.**, carried out during the period **March 1st – April 30th, 2023** in total amount of **RON 69,696,389.**
- Details on the transactions concluded on **May 15th, 2023** by **ALRO S.A.** as **Seller/Lessor**, with the company **VIMETCO EXTRUSION S.R.L.**, as **Buyer/Lessee**, in estimated amount of **RON 102,194,181.**

Details have been enclosed to this Report, as follows:
- Annex 1 - Reporting of transactions carried out during the period March 1st – April 30th, 2023;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of transactions concluded on May 15th, 2023 and of mutual debts and receivables balances as of April 30th, 2023.

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

Annex 1 - Reporting of transactions carried out during the period March 1st – April 30th, 2023

Acquisitions

Year	Month	Company Name	Company Nature of relationship	Related party Name	Related party Nature of relationship	Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
2023	3	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Acquisitions	Aluminium scrap	420,342	130/19.01.2023
2023	4	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Acquisitions	Aluminium scrap	354,452	130/19.01.2023
		Total						**774,794**	

Sales

Year	Month	Company Name	Company Nature of relationship	Related party Name	Related party Nature of relationship	Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
2023	3	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products	33,020,067	P011123-220/13.01.2023
2023	3	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	193,272	132/19.01.2023
2023	3	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	470	1066/27.11.2019
2023	3	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Electricity	931,200	129/19.01.2023
2023	3	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products processing	1,156,125	446/23.03.2023
2023	3	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	65,780	294/16.02.2021
2023	3	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	48,500	132/19.01.2023
2023	3	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	2,605	133/19.01.2023
2023	3	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	272	no contract
2023	4	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products	30,715,566	P051223-80/15.05.2023
2023	4	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	194,416	132/19.01.2023
2023	4	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	470	1066/27.11.2019
2023	4	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Electricity	1,082,661	129/19.01.2023
2023	4	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products processing	1,006,219	535/18.04.2023

Year	Month	Name	Nature of	Name	Nature of	Nature of	Object of transaction	Amount	N.R.U. number/ Date of

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			relationship		relationship	transaction		(RON)	contract
2023	4	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	62,960	294/16.02.2021
2023	4	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	48,500	132/19.01.2023
2023	4	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	3,220	133/19.01.2023
2023	4	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	16,499	no contract
2023	4	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Reinvoicing services	372,793	no contract
		Total						68,921,595	

Annex 2 - Reporting of the contracts related to the transactions included in the Annex 1;

Acquisition contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U number/ Date of contract	Payment term
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Acquisitions	Aluminium scrap	130/19.01.2023	90 days from invoice date

Sales contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. number/ Date of contract	Payment term
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	132/19.01.2023	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	1066/ 27.11.2019	30 days from the date of receipt of the invoice
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	132/19.01.2023	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	133/19.01.2023	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products processing	446/23.03.2023	30 days from invoice date

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27. IUL 2023
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Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. number/ Date of contract	Payment term
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products processing	535/18.04.2023	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Electricity	129/19.01.2023	15 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	294/16.02.2021	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products	P011123-220/13.01.2023	45 days from the delivery
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products	P051223-80/15.05.2023	45 days from the delivery

Annex 3 - Reporting of transactions concluded on May 15th, 2023 and of mutual debts and receivables balances as of April 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 receivables and debts (RON)	Created securities	Payment terms and conditions
1.	ALRO S.A. (Seller) VIMETCO EXTRUSION S.R.L. (Buyer)	Issuer Subsidiary	P051223-80/15.05.2023 Addendum no. 1 for the Sale-Purchase contract no. I 3515/2023	Setting up the sales premium for the quantity of 7,200 Mt +/- 5% of aluminum billets, type 6060i, 6063, 6005, 6082F, which will be delivered within the period April-June 2023	101,547,072*	Receivables ALRO S.A. 60,148,137 Debts ALRO S.A. 1,345,967	-	45 days from delivery date
2.	ALRO S.A. (Lessor) VIMETCO EXTRUSION S.R.L. (Lessee)	Issuer Subsidiary	622/15.05.2023 Addendum no. 22 to the rental contract no. 2347/2006	The increase of the rented area and of the price starting 01.05.2023	647,109	Receivables ALRO S.A. 60,148,137 Debts ALRO S.A. 1,345,967		PO at 30 days from the invoice date

* this estimated value was included in the value of the contract no. P011123-220, reported on January 13th, 2023

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Current Report

No. 45/15.05.2023

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: **May 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 **May 15th, 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 **May 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

EY
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27. IUL. 2023
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Current Report

Annex 1 – Reporting of the transaction concluded on May 15th, 2023 and of mutual debts and receivables (balances) as of April 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	625/15.05.2023 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 March 1st - 31st, 2023, to the account of the company Imex Oil Limited Nicosia Bucharest Branch	12,637,395*	Receivable ALRO 201,426 Debts ALRO 33,732,675	-	-	-

*The amount of RON 12,637,395 represents the value of gas purchase invoices, according to the contract no 114/2010, related to the period of March 1st – 31st, 2023, as follows:
- RON 12,596,016 including VAT, respectively RON 10,584,887 without VAT, representing gas purchase invoice for March 2023,
- RON 41,379 including VAT, respectively RON 34,772 without VAT, representing gas purchase invoice for March 2023.

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Current Report

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No. 46/19.05.2023

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: **May 19th, 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 **May 19th, 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 **May 19th, 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

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27. IUL. 2023
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Current Report

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Annex 1 - Reporting of the transaction concluded on May 19th, 2023 and of mutual debts and receivables balances as of April 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 receivables and debts (RON)	Created securities	Payment terms and conditions
1.	ALRO S.A. VIMETCO EXTRUSION S.R.L.	Issuer Subsidiary	643/19.05.2023 Addendum no. 26 to the services contract no. E 1153 bis/2006	Setting up the processing price for May 2023	1,018,753	Receivables ALRO S.A. 60,148,137 Debts ALRO S.A. 1,345,967	-	30 days from the invoice date

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27. IUL. 2023
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Current Report

No. 47/19.05.2023

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: **May 19th, 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 **May 19th, 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 **May 19th, 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

Ernst & Young Assurance Services S.R.L.
27. IUL 2023
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Current Report

Annex 1 – Reporting of the transaction concluded on May 19th, 2023 and of mutual debts and receivables (balances) as of April 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	645/19.05.2023 Addendum no.44 to the natural gas sales contract no. 114/2010	Setting up the gas delivery schedule for the month of May 2023.	6,848,783*	Receivable ALRO 201,426 Debts ALRO 33,732,675	-	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 25th day of the month before the delivery month and the remaining payment (difference) on the 5th day of the delivery month; For the settling invoice: up to 25th day of the month following the consumption month.

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

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Current Report

No. 49/25.05.2023

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: **May 25th, 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 **May 25th, 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 **May 25th, 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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27. IUL. 2023
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Current Report

Annex 1 – Reporting of the transaction concluded on May 25th, 2023 and of mutual debts and receivables (balances) as of April 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	660/25.05.2023 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 1st - 30th, 2023, to the account of the company Conef Energy SRL	1,500,000*	Receivable ALRO 201,426 Debts ALRO 33,732,675	-	-	-

*The amount of RON 1,500,000 including VAT, respectively RON 1,260,504 without VAT, represents the partially value of gas purchase invoices, according to the contract no 114/2010, related to the period of April 1st – 30st, 2023,

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27. IUL. 2023
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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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27. IUL 2023
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Current Report

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 1st - 30th, 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 1st - 30th, 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 advance invoice: 50% of the invoice value on the 25th day of the month before the delivery month and the remaining payment (difference) on the 5th day of the delivery month; For the settling invoice: up to 25th day of the month following the consumption 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

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Current Report

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No. 53/15.06.2023

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 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.** carried out during the period **March 1st – May 31st, 2023**, with the company **ALUM S.A. Tulcea** (*member of Alro Group registered with the Financial Supervisory Authority*), the following transactions that, cumulatively exceed 5% of the Company's net assets as per ALRO S.A. Standalone Financial Statements related to 2022 year, amounting to **RON 70,644,348**, as follows:

- Transactions of **ALRO S.A.** with **ALUM S.A. Tulcea,** carried out during the period **March 1st – May 31st, 2023**, in total amount of **RON 75,589,964.**

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions carried out during the period March 1st – May 31st, 2023;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of mutual debts and receivables balances as of May 31st, 2023.

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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Slatina, Romania

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Annex 1 - Reporting of transactions carried out during the period March 1st – May 31st, 2023

Acquisitions

		Company		Related party					
Year	**Month**	**Name**	**Nature of relationship**	**Name**	**Nature of relationship**	**Nature of transaction**	**Object of transaction**	**Amount (RON)**	**N.R.U. number/ Date of contract**
2023	3	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Alumina	16,657,827	929/ 15.09.2022
2023	3	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Rent	4,293	526/ 13.05.2010
2023	4	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Alumina	19,821,869	929/ 15.09.2022
2023	4	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Rent	4,293	526/ 13.05.2010
2023	5	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Alumina	36,514,854	929/ 15.09.2022
2023	5	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Rent	4,293	526/ 13.05.2010
		Total						**73,007,429**	

Sales

		Company		Related party					
Year	**Month**	**Name**	**Nature of relationship**	**Name**	**Nature of relationship**	**Nature of transaction**	**Object of transaction**	**Amount (RON)**	**N.R.U. number/ Date of contract**
2023	3	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Electricity	754,972	87/ 13.01.2023
2023	3	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Services	53,137	1294/ 07.09.2018
2023	3	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing goods	6,036	191/ 18.04.2011
2023	3	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Rent	2,336	1653/ 23.12.2021
2023	4	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Electricity	761,808	87/ 13.01.2023
2023	4	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Services	52,261	1294/ 07.09.2018
2023	4	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing goods	3,775	191/ 18.04.2011
2023	4	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Rent	2,350	1653/ 23.12.2021
2023	4	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing services	293,698	no contract
2023	5	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Electricity	591,276	87/ 13.01.2023
2023	5	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Services	54,021	1294/ 07.09.2018

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Year	Month	Company: Name	Nature of relationship	Related party: Name	Nature of relationship	Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
2023	5	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing goods	4,522	191/ 18.04.2011
2023	5	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Rent	2,343	1653/ 23.12.2021
		Total						**2,582,535**	

Annex 2 - Reporting of the contracts related to the transactions included in the Annex 1

Acquisition contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of relationship	Object of transaction	N.R.U. number/ Date of contract	Payment term
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Acquisitions	Alumina	929/ 15.09.2022	30 days from the delivery or payment in advance based on the seller's request and buyer's acceptance
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Acquisitions	Rent	526/ 13.05.2010	60 days from the invoice issuing date

Sales contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. Number/ Date of contract	Payment term
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Reinvoicing goods	191/ 18.04.2011	30 days from invoicing date
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Services	1294/ 07.09.2018	30 days from the date of receiving the invoice
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Electricity	87/ 13.01.2023	15 calendar days from the invoice issuing date
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Rent	1653/ 23.12.2021	Until the 10 of the following months

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Annex 3 - Reporting of mutual debts and receivables balances as of May 31st, 2023

Company		Related party		Balance as of May 31st, 2023 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liability
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	59,260,398	483,562

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Current Report

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No. 54/22.06.2023

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 22nd, 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 22nd, 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 22nd, 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

Annex 1 - Reporting of the transaction concluded on June 22nd, 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 receivables and debts (RON)	Created securities	Payment terms and conditions
1.	ALRO S.A. VIMETCO EXTRUSION S.R.L.	Issuer Subsidiary	744/22.06.2023 Addendum no. 27 to the services contract no. E 1153 bis/2006	Setting up the processing price for June 2023	983,729	Receivables ALRO S.A. 51,322,078 Debts ALRO S.A. 1,348,438	-	30 days from the invoice date

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Current Report

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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 28th, 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**
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The European Unique Identifier (EUID): **ROONRCJ28/8/1991**
Legal Entity Identifier (LEI): **5493008G6W6SORM2JG98**
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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 28th, 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**.

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

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Annex 1 - Reporting of the transaction concluded on June 28th, 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 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

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