

Current Report

No. 36/18.06.2024

To: Financial Supervisory Authority Bucharest Stock Exchange

Current report in compliance with the stipulations of the art. 139 from the Law no. 24/2017 and of the art. 234 from FSA Regulation no. 5/2018 regarding the Issuers of financial instruments and market operations

Date of report: June 18, 2024 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**)

Important event to be reported: Additional taxation notice

By the Current Report no. 17/04.03.2024, the Company ALRO S.A. has informed the investors and general public that following an audit carried out by the Financial Authority ANAF – Large Taxpayers Division between 2023-2024, examining the period 2016-2021, the Company has received an additional taxation notice in amount of RON 13,550,671, representing additional profit tax and VAT, decision which is considered by the Company as being profoundly unsubstantiated and illegal.

Within the timeframe provided by the law, a claim was filed by the Company against the taxation decision as well as the ancillary tax liabilities, through administrative channels to the Ministry of Finances, and after making a resolution on the claim, the Ministry of Finances rejected ALRO's requests, except for the reduction of profit tax ancillary liabilities related to the year 2021, in amount of RON 20,050.

With regards to this decision, the Company ALRO S.A. will use every legal means for the cancellation of the decision.

Marian-Daniel Năstase **President of the Board of Directors**

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Gheorghe Dobra Chief Executive Officer