

# Current Report

No. 13/15.02.2024

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 15<sup>th</sup>, 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**)

**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 15<sup>th</sup>, 2024** with the company **ALUM S.A. Tulcea** (member of Alro Group registered with the Financial Supervisory Authority), one new transaction whose value cumulated 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 2023, amounting to **RON 63,083,755**.

Details regarding the transaction concluded on **February 15<sup>th</sup>, 2024** by **ALRO S.A.**, as **Lessee /Receiver** with the company **ALUM S.A. Tulcea**, as **Lessor**, containing information on the transaction date of conclusion, nature, description of its object, mutual receivables and debts are presented in Annex 1 hereto.

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

Chairman of the Board of Directors  
Marian Daniel Nastase



Chief Executive Officer  
Gheorghe Dobra



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**Annex 1- Reporting of the transaction concluded on February 15<sup>th</sup>, 2024 and of mutual debts and receivables balances as of January 31<sup>st</sup>, 2024**

| 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.<br>ALUM S.A.                      | Issuer<br>Subsidiary       | 247/15.02.2024<br>Bailment agreement          | Transfer of the right of use for certain means of transport for a period of 1 year | -                                       | Receivables ALRO S.A. 57,090,375<br>Debts ALRO S.A. 223,912 | -  | -                            |