

Current Report

No. 33/15.05.2024

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: May 15th, 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.** carried out during the period **January 1st – April 30th, 2024**, 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 for the year of 2023, amounting to **RON 43,468,272** as follows:

- Transactions of **ALRO S.A.** with **ALUM S.A. Tulcea**, carried out during the period **January 1st – April 30th, 2024**, in total amount of **RON 54,395,261**.

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions carried out during the period January 1st – April 30th, 2024;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of mutual debts and receivables balances as of April 30th, 2024.

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 transactions carried out during the period January 1st – April 30th, 2024

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	
2024	1	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Alumina	25,350,144	929/ 15.09.2022	
2024	1	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Rent	4,293	526/ 13.05.2010	
2024	2	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Alumina	14,313,914	929/ 15.09.2022	
2024	2	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Rent	4,293	526/ 13.05.2010	
2024	2	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Pressure multiplier	3,657	no contract	
2024	3	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Alumina	11,097,715	929/ 15.09.2022	
2024	3	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Rent	4,293	526/ 13.05.2010	
2024	4	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Commission	1,171,326	395/15.03.2024	
2024	4	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Rent	4,293	526/13.05.2010	
Total								51,953,928		

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	
2024	1	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Electricity	843,936	1311/15.12.2023	
2024	1	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing goods	3,292	191/ 18.04.2011	
2024	1	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Rent	2,362	1653/ 23.12.2021	
2024	2	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Electricity	506,197	1311/15.12.2023	
2024	2	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing services	8,597	no contract	
2024	2	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Rent	2,362	1653/ 23.12.2021	
2024	2	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing goods	4,584	191/ 18.04.2011	
2024	3	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Electricity	442,096	1311/15.12.2023	

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
2024	3	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing goods	4,757	191/ 18.04.2011
2024	3	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Rent	2,359	1653/ 23.12.2021
2024	3	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Insurance rebilling	182,183	no contract
2024	4	ALRO S.A.	Issuer	Alum S.A	Subsidiary	Sales	Electricity	421,084	1311/15.12.2023
2024	4	ALRO S.A.	Issuer	Alum S.A	Subsidiary	Sales	Reinvoicing goods	5,955	191/ 18.04.2011
2024	4	ALRO S.A.	Issuer	Alum S.A	Subsidiary	Sales	Rent	2,359	1653/ 23.12.2021
2024	4	ALRO S.A.	Issuer	Alum S.A	Subsidiary	Sales	Reinvoicing services	9,210	no contract
Total								2,441,333	

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
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Acquisitions	Agent contract	395/15.03.2024	5 days from the invoice issuing date

Sales contracts

