

TO:

**BUCHAREST STOCK EXCHANGE
FINANCIAL SUPERVISORY AUTHORITY**

CURRENT REPORT

**According to FSA Regulation no. 5/2018 (Annex 12)
regarding the issuers of financial instruments and market operation**

Report date: **02/12/2021**

Name of the issuing entity: **COMPA S.A.**

Social headquarters: **Sibiu, No 8, Henri Coandă Street, Postal code 550234, Sibiu County**

Phone/fax number: **+40269 237878 / +40269 212204**

VAT no: **RO 788767**

European unique identifier ("EUID"): **ROONRC.J32 / 129 / 1991**

Subscribed and paid share capital: **21.882.103,8 RON**

Regulated Market on which the issued **Bucharest Stock Exchange, Standard Category, symbol CMP**

LEI Code: **315700EXV87GJDVUUA14**

IMPORTANT EVENTS TO BE REPORTED:

Listing of important events that have occurred in connection with the company and may have, currently have or will have a significant impact on the price of securities or on securities holders. Such important events, without limitation, are:

Reporting holdings over 5%

We would like to inform you that on 26/11/2021 I received from the **Privately Administered Pension Fund VITAL (administered by Aegon Pensii - Private Pension Fund Management Company SA)** an e-mail which was registered on 02/12/2021, by bringing to the attention of COMPA SA that following the transactions of 24/11/2021, in accordance with the provisions of art. 71, 72, 74, 75 and 82 of LAW no. 24/2017 on issuers of financial instruments and market operations (republished), the **VITAL Privately Administered Pension Fund managed by Aegon Pensii - Private Pension Fund Management Company SA**, holds on 24/11/2021 a number of 12,297,347 shares, respectively 5.62% of the voting rights of the issuer COMPA SA

Attached is the report according to Annex 18 of the FSA Regulation no. 5 / 2018.

Chairman & CEO,

Ioan DEAC

Vice Chairman,

Ioan MICLEA

Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the competent authority) ⁱ				
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ : COMPA S.A. (ISIN: ROCMPSACNOR9)				
2. Reason for the notification (please tick the appropriate box or boxes): <input checked="" type="checkbox"/> An acquisition or disposal of voting rights <input type="checkbox"/> An acquisition or disposal of financial instruments <input type="checkbox"/> An event changing the breakdown of voting rights <input type="checkbox"/> Other (please specify) ⁱⁱⁱ : 3. Details of person subject to the notification obligation ^{iv} :				
Name: Aegon Pensii – Societate de Administrare a Fondurilor de Pensii Private S.A.	City and country of registered office (if applicable): Florești, jud. Cluj, România			
4. Full name of shareholder(s) (if different from 3.): Fondul de Pensii Administrat Privat VITAL (administrat de Aegon Pensii – Societate de Administrare a Fondurilor de Pensii Private S.A.)				
5. Date of falling below, reaching or exceeding the threshold (percentage of vote) ^{vii} : 24/11/2021				
6. Total positions of person(s) subject to the notification obligation:				
Resulting position on the date it fell below, exceeded or reached the threshold	% of voting rights attached to shares (total of 7.A) 5,62%	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B) 5,62%	Total number of voting rights of issuer ^{vii} 218.821.038
Position as of previous notification (if applicable)				
7. Notified details of the resulting situation on the date when it was exceeded, fell below or reached the threshold ^{viii}				
A: Voting rights attached to shares:				
Class/type of shares ISIN code, as appropriate	Number of voting rights ^{ix}		% of voting rights	
	Direct (Art 71 par. (1)-(3) Law no. 24/2017)	Indirect (Art 72 Law no. 24/2017)	Direct (Art 71 par. (1)-(3) Law no. 24/2017)	Indirect (Art 72 Law no. 24/2017)
ROCMPSACNOR9	12.297.347			5,62%
SUBTOTAL A	12.297.347			5,62%
B 1: Financial Instruments according to art. 75 par. (1) lit. (a) of Law no. 24/2017				
Type of financial instrument	Expiration date (maturity date) ^x	Exercise/Conversion Period ^{xx}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
			SUBTOTAL B.1	
B 2: Financial Instruments with similar economic effect according to art. 75 par. (1) lit. (b) of Law no. 24/2017				

Type of financial instrument	Expiration date (maturity date) ^x	Exercise/Conversion Period ^{xx}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
			SUBTOTAL B.2		

8. Information in relation to the person subject to the notification obligation (please tick the applicable box):
 Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any entity (entities) that directly or indirectly has exposure to the issuer of the underlying shares.^{xiii}

[X] Full chain of controlled people by virtue of which they actually hold voting rights and / or financial instruments, starting with the individual or the ultimate legal entity that controls them^{xiv}:

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Aegon Pensii – Societate de Administrare a Fondurilor de Pensii Private S.A.			
Fondul de Pensii Administrat Privat VITAL	5,62%		5,62%
Fondul de Pensii Facultative Aegon Esențial			
9. In case of voting by a representative: [name / trustee's name] will cease to hold [% and number] voting rights as of [date]			
10. Additional Information ^{xxv} :			

Cluj – Napoca, as of 26.11.2021

Marius Octavian Ratiu
 CEO,
 Aegon Pensii
 Societate de Administrare a Fondurilor de Pensii Private SA