IMPACT
Developing Sustainable Communities
Since 1991

To: Financial Supervisory Authority - Financial Instruments and Investments Sector

Bucharest Stock Exchange

Regulated Market

From: IMPACT DEVELOPER & CONTRACTOR S.A.

15.11.2022

CURRENT REPORT

according to the provisions of Law No. 24/2017 on issuers of financial instruments and market operations and Regulation No. 5/2018 of FSA on Issuers of Financial Instruments and Market Operations

Important events to be reported: In accordance with the provisions of **Art. 108** of **Law No. 24/2017**, as republished, **and Art. 234 Letter i)** of **FSA Regulation No. 5/2018**, IMPACT DEVELOPER & CONTRACTOR S.A. reports the conclusion of three new transactions with the affiliated party RCTI COMPANY S.R.L.

The value of the newly concluded transactions, cumulated with the value of previously concluded agreements, over a period of 12 months, exceeds both 5% of IMPACT DEVELOPER & CONTRACTOR S.A.'s net asset value related to the latest individual financial report and 10% of the net turnover related to the financial year 2021.

No.	**Name of the affiliated party**	**Date and nature of the transaction**	**Object of the transaction**	**Value of the additional act/ transaction (without VAT)**	**Total aggregate value of the agreement (without VAT)**	**Mutual receivables**	**Established guarantees**	**Terms and payment modalities**	**Other information - Penalties -**
1.	RCTI COMPANY S.R.L.	Additional Act No. 1 to Contracting Agreement No. 1576 of 21 October 2022	design and execution of the external weak electric installation in Phases 1, 2 and 3	EUR 174,320.89	EUR 342,264	EUR 1,024,224	1% of the value of the works	In stages, depending on the work actually carried out	0.2% per day of delay
Additional Act No. 1 to Contracting Agreement No. 1576 of 21 October 2022 increases the value of the agreement from EUR 167,943.11 to EUR 342,264, the balance being EUR 174,320.89.									

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No.	Name of the affiliated party	Date and nature of the transaction	Object of the transaction	Value of the additional act/ transaction (without VAT)	Total aggregate value of the agreement (without VAT)	Mutual receivables	Established guarantees	Terms and payment modalities	Other information - Penalties -
2.	RCTI COMPANY S.R.L.	Additional Act No. 11 to Contracting Agreement No. 1211 of 30.10.2020	additional works	**EUR 251,299**	**EUR 11,971,225**	EUR 1,257,786	5% Good Performance Bond	In stages, depending on the work actually carried out	EUR 5000/day of delay
Additional Act No. 11 to Contracting Agreement No. 1211 of 30.10.2020 increases the value of the agreement from EUR 11,539,926 to EUR 11,971,225, the balance being EUR 251,299.									
3.	RCTI COMPANY S.R.L.	Additional Act No. 1 to Contracting Agreement No. 1481/28.09.2022	additional works	**EUR 316,472.10**	**EUR 5,436,612**	EUR 575,437	5% Good Performance Bond	In stages, depending on the work actually carried out	0.1% per day of delay
Additional Act No. 1 to Contracting Agreement No. 1481/28.09.2022 increases the value of the agreement from EUR 5,120,139.9 to EUR 5,436,612, the balance being EUR 316,472.10.									

IMPACT DEVELOPER & CONTRACTOR S.A.
General Manager
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