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.

16.06.2023

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: Transaction of the type listed in Art. 234, Letter i) of FSA Regulation 5/2018, the value of the newly concluded transaction, cumulated with the value of the previously concluded agreements, over a period of 12 months, exceeds 10% of the net turnover for the financial year 2022

The Company informs its shareholders and investors with regard to the execution by IMPACT DEVELOPER & CONTRACTOR S.A. of the Credit Agreement with LIBRA INTERNET BANK S.A.

Object of the Agreement: the granting of a credit facility, amounting to RON fourteen million (14,000,000.00).

Purpose of the credit: current activity.

Period: thirty-six (36) months from the execution date of the Agreement. The final maturity date of the agreement is 15.06.2026.

Impact Developer & Contractor SA guarantees the fulfilment of the obligations undertaken by the credit agreement by concluding the guarantees specific to this type of financing.

IMPACT DEVELOPER & CONTRACTOR S.A.
General Manager
Constantin Sebesanu