

Calea Campulung nr. 121(C7), Targoviste, jud. Dambovita, CUI RO51, J2011000080152
Cont RO08BREL070001397RO11001 Libra Bank sucursala Stefan cel Mare
Telefon: +40245.217.981, office@electroaparataj.ro, www.electroaparataj.ro

CURRENT REPORT

according to F.S.A. Regulation no. 5/2018 on issuers of financial instruments and market operations and art. 108 of Law no. 24/2017 on issuers of financial instruments and market operations

Report date: **24.10.2025**

Name of the issuer: **ELECTROAPARATAJ S.A.**

Registered office: Targoviste, 121(C7) Calea Câmpulung, Dambovita County;

Phone/fax: 0245.217.981;

Unique registration code at the Trade Register Office: RO 51;

Order number in the Trade Register: J2011000080152

Subscribed and paid-up share capital: RON 4,667,688.90

Regulated market on which the issued securities are traded: Bucharest Stock Exchange

Report content. *Important events to report*

- a) Changes in the control of the issuer, including changes in control of the entity that controls the issuer, as well as changes in the agreements on control – Not applicable.**
- b) Substantial acquisitions or disposals of assets -**

Information provided on any substantial acquisitions or disposals of assets is detailed in Annex 1 and summarized below:

- acquisition or disposal date - as detailed in **Annex 1**;
- description of the asset - as detailed in **Annex 1**;
- volume/value of the payment/receipt for the assets - as detailed in **Annex 1**;
- description of the asset transaction - as detailed in **Annex 1**;
- source of funding for any acquisition - *own sources*;
- purpose or anticipated use of the assets acquired - *for operating activities and to increase turnover*;
- changes expected to occur in the issuer's business as a result of the use of those assets - *increased productivity, increased turnover*;

- c) Insolvency, judicial reorganization or bankruptcy proceedings – Not applicable.**

- d) Transactions of the type listed in art. 108 par. (1), respectively par. (13) of Law no. 24/2017 on issuers of financial instruments and market operations, republished – Reporting related party transactions pursuant to Art. 108 of Law 24/2017**

ELECTROAPARATAJ S.A. with registered office in Mun. Targoviste, 121(C7) Calea Câmpulung Street, Dambovita County, registered at the Trade Register Office of the Dambovita Court under no. J2011000080152, with Unique Registration Code RO 51 and European Unique Identifier (EUID): ROONRC.J2011000080152 ("*the Company*"), pursuant to **art. 108** of Law 24/2017 on issuers of financial instruments and market operations, republished, hereby informs all shareholders of the Company and interested investors of the conclusion with **ROMLUX LIGHTING COMPANY S.A.** of related party

transactions of the type listed in art. 108 of Law 24/2017, republished, as follows **Annex 1 - Transactions with an affiliated party concluded in the period 02.07.2025-24.10.2025, between the Company and ROMLUX LIGHTING COMPANY S.A., pursuant to art. 108 of Law 24/2017, republished.**

The details made available to the Company's shareholders and interested investors concerning the transactions concluded by the Company with **ROMLUX LIGHTING COMPANY S.A.** (CIF RO 14467910) in the period **July 02, 2025 - October 24, 2025**, which led to exceeding the 5% threshold of the Company's net assets according to the latest individual financial reports published by the Company, containing information on the date of conclusion, nature of the transactions, description of their subject matter, value of the transactions, expiration date, mutual claims and liabilities, guarantees provided, terms and methods of payment, are presented in **Annex 1** to this Report.

The Company's management states that it has evaluated the transactions reported as economically fair and complete and having a justifiable basis.

The report can be consulted on the Company's website: www.electroaparataj.ro, as well as at the link below.

Further information and contact details can be obtained by phone: 0245217981.

ELECTROAPARATAJ S.A.

By General Manager,

Mr. Sorin-Iulian Vintila

Annex 1 to the Current Report of ELECTROAPARATAJ S.A. dated 24.10.2025

Details of the transactions concluded between the Company and ROMLUX LIGHTING COMPANY S.A. between July 02, 2025 – October 24, 2025, of the type listed in art. 108 of Law 24/2017 republished

No crt	Parties to the legal act	Closing date and act no.	Nature of the legal act	Object description	Cumulative value in reference period (Value excluding VAT)	Cumulative value in reference period (VAT)	Total value = Cumulative value in reference period (Including VAT)	Year/ Period	Mutual claims	Provided guarantees	Payment terms and methods	Comments
1	ROMLUX LIGHTING COMPANY S.A. ("Lessor") with ELECTROAPARATAJ S.A. ("Tenant")	25/11.01.2011 + Additional Acts 1-10	Rental contract	Contract for renting office space (registered office)	1 716	349	2 065	02.07.2025 -24.10.2025	no	no	30 calendar days, payment/clearing order	Validity of the contract until 28.02.2026
2	ROMLUX LIGHTING COMPANY S.A. ("Lessor") with ELECTROAPARATAJ S.A. ("Tenant")	39/18.02.2019 + Additional Acts 1-6	Rental contract	Rental of spaces and production facilities	129 806	26 394	156 200	02.07.2025 -24.10.2025	no	no	30 calendar days, payment/clearing order	Validity of the contract until 28.02.2026, which may be extended by express agreement of the parties recorded in an additional act to this contract. The contract shall be extended for periods of one year if neither of the parties does not notify at least 30 days prior to the expiration date of its intention to terminate the contract.
3	ROMLUX LIGHTING COMPANY S.A. with ELECTROAPARATAJ S.A.		Convention/Agreement	Billing electricity consumption	68 264	13 497	81 761	02.07.2025 -24.10.2025	no	no		Re-invoicing
4	ROMLUX LIGHTING COMPANY S.A. ("Lessor") with ELECTROAPARATAJ S.A. ("Tenant")	183/01.01.2015	Rental contract	Rental of document archiving space	5 901	1 200	7 101	02.07.2025 -24.10.2025	no	no	15 days from invoice date; payment order	The validity of the contract is until 31.12.2015, and it can be automatically extended for a period of one year if neither of the parties requests its

												termination 30 days before the deadline
5	ROMLUX LIGHTING COMPANY S.A. ("Consumer") and ELECTROAPARAT AJ S.A. ("Subconsumer")	02/05.01.2011 +Additional Acts 1-5	Contract for the supply of drinking/industrial water, collection and disposal of domestic waste water, industrial and storm water	Drinking/industrial water supply, collection and disposal of domestic waste water, industrial and storm water	46 778	6 108	52 886	02.07.2025 -24.10.2025	no	Cheque without issue date, representing the value of the average monthly consumption	5 calendar days from invoice date; payment order	The contract contains: 1. Supply of drinking water / industrial water from the Consumer's own resources, for the ring of hydrants and the discharge of wastewater and rainwater at the consumption connection, determined on the basis of the records of the measuring devices installed at the consumption points; 2. Provision by the Consumer of maintenance and repair services, maintenance insurance of the water-channel networks and of the neutralization station; 3. Re-invoicing of the quantity of wastewater and meteoric water discharged into the platform sewerage, determined and distributed according to the percentage quotas of the quantity of water consumed established with the Targoviste-Dambovita Water Company
6	ELECTROAPARAT AJ S.A. ("Service Provider") with ROMLUX LIGHTING COMPANY S.A. (Beneficiary)	45RC/05.08.2019 + Additional Act no.1	Services provision contract	Determination of the concentration of free chlorine in drinking water with issue of the analysis report	1 560	321	1 881	02.07.2025 -24.10.2025	no	no	30 days from invoice date; payment order	The duration of the contract is until 31.12.2021, and may be automatically extended for successive periods of 1 year, if neither

												party invokes its termination.
7	ELECTROAPARAT AJ S.A.with ROMLUX LIGHTING COMPANY S.A.	445/13.02.2009+Additional act no.1/13.01.2011	Utilities supply contract	Re-invoicing natural gas consumption	612	128	740	02.07.2025 -24.10.2025	no	no	30 days from invoice date; payment order	Re-invoicing
8	ELECTROAPARAT AJ S.A. ("Tenant") with ROMLUX LIGHTING COMPANY S.A. ("Lessor")	74/01.02.2021 +Additional acts 1-3	Services provision contract	Establishing the obligations of the signatory parties in connection with the execution of the contract for the provision of security services concluded between the Tenant and the security service provider	53 655	10 910	64 565	02.07.2025 -24.10.2025	no	no	5 days from date of invoice; payment order	Re-invoicing

Total transactions with affiliated parties	ELECTROAPARATAJ S.A. with ROMLUX LIGHTING COMPANY S.A.	Sales	55 827	11 358	67 185	02.07.2025 - 24.10.2025
Total transactions with affiliated parties	ELECTROAPARATAJ S.A. with ROMLUX LIGHTING COMPANY S.A.	Purchases	252 465	47 547	300 012	02.07.2025 - 24.10.2025

ELECTROAPARATAJ S.A.

**By General Manager,
Mr. Sorin-Iulian Vintila**

Note: Differences of up to 1-2 lei in total amounts are generated by rounding applied as a result of intermediate calculations performed in Excel. These arise from using values with multiple decimal places in calculation processes and rounding them according to mathematical rules or accounting requirements, without affecting the accuracy of the final amounts.