



ȘANTIERUL NAVAL ORȘOVA S.A.
Nr. RC J25/150/1991 CIF: RO 1614734
Capital social: - subscris 28.557.297,5 lei
- varsat 28.557.297,5 lei
Str. Tufări, nr. 4, Orșova, 225200, Mehedinți
Tel.: 0252/362.399; 0252/361.885; Fax: 0252/360.648
E-mail: mircea.sperdea@snorsova.ro; marketing@snorsova.ro
Codul LEI (Legal Entity Identifier): 254900UAXJ8TPIKLXG79
Cod IBAN: RO96RNCB0181022634120001- B.C.R. Orșova
Cod IBAN: RO59BRDE260SV03176142600- B.R.D. Orșova



TO :

**THE STOCK EXCHANGE BUCHAREST – Department of Operations Issuers of Regulated Markets
FINANCIAL MONITORING AUTHORITY – Department of Financial Instruments and Investments**

CURRENT REPORT
ACCORDING TO THE LAW NO. 24/2017 AND TO THE ASF REGULATION NO. 5/2018
Concerning the issuers of financial instruments and market operations

Report date: JULY 22, 2025

- **Name of the trading company:** ȘANTIERUL NAVAL ORȘOVA S.A.;
- **Registered office:** 4, TUFĂRI Street, ORȘOVA, MEHEDINȚI County;
- **Telephone/fax:** 0252/362399 0252/360648;
- **Single registration code issued by the Trade Register:** RO 1614734;
- **Registered number with the Trade Register's Office:** J25/150/03.04.1991;
- **Code Lei:** 254900UAXJ8TPIKLXG79
- **Subscribed and paid in share capital:** 28,557,297.5 Lei
- **Number of shares:** 11.422.919 common shares, of 2,5 lei each;
- **Regulated market where the issued securities are traded:** Bucharest Stock Exchange-category Standard (symbol: SNO)

IMPORTANT EVENT TO REPORT: CONCLUSION OF COMMERCIAL CONTRACTS FOR CONSTRUCTION AND DELIVERY OF THE RIVER SHIPS

SANTIERUL NAVAL ORȘOVA S.A., in accordance with the provisions of art. 234 para. (1) letter (i) of ASF Regulation no. 5/2018, informs the shareholders and all those interested in the fact that the company has concluded two external contracts for the construction of two river vessels, in connection with which the following specifications are made:

- Nature of the documents concluded: commercial contracts with intra-community delivery;
- Closing date: 21.07.2025;
- Buyer: Information protected under the confidentiality clause;
- Subject of the contracts: commercial contracts for the construction and delivery of river vessels;
- Total value of the contracts: 8,800,000 EURO;
- Delivery dates: 30.09.2026, 31.12.2026;
- Terms and conditions of payment: advance from the value of the contracts, based on a letter of bank guarantee for the return of the advance, and the rest of the payment after the arrival of the ships at the place of delivery.

There are no other events to report.

General Manager,
Eng. Mircea Ion Sperdea