



ŞANTIERUL NAVAL ORŞOVA 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, Orşova, 225200, Mehedinţi
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E-mail: mircea.sperdea@snorsova.ro; marketing@snorsova.ro
Codul LEI (Legal Entity Identifier): 254900UXAJ8TPIKLXG79
Cod IBAN: RO96RNCB0181022634120001- B.C.R. Orşova
Cod IBAN: RO59BRDE260SV03176142600- B.R.D. Orşova



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 29, 2025

- **Name of the trading company:** ŞANTIERUL NAVAL ORŞOVA S.A.;
- **Registered office:** 4, TUFĂRI Street, ORŞOVA, MEHEDINŢI 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:** 254900UXAJ8TPIKLXG79
- **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 ORŞOVA 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 five external contracts for the construction of five river vessels, in connection with which the following specifications are made:

- Nature of the documents concluded: commercial contracts with intra-community delivery;
- Closing date: 28.07.2025;
- 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: 22,200,000 EURO;
- Delivery dates: year 2027
- 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