

To,
Financial Supervisory Authority
Bucharest Stock Exchange

CURRENT REPORT

In accordance with Law no. 24/2017 republished and FSA Regulation no. 5/2018

Report date: 10.07.2024

Issuing company name: COMELF S.A.

Registered office: Bistrita, no. 4, Industriiei street, Bistrița-Năsăud County

Phone / Fax no.: 0263234462/0263238092

CRO registration number: J06/2/1991

VAT code: 568656

Subscribed and paid-up share capital: 13.036.325,34 lei

Regulated market: Bucharest Stock Exchange, standard category

Market Symbol: CMF

Important events to report:

The Company COMELF S.A. announces to its shareholders and investors that the transactions reported pursuant to Art. 108 of Law no. 24/2017 republished, which took place between our company and related parties, based on the contracts and related addendums, for the period January 01, 2024 - June 30, 2024, fall within the category of ordinary transactions taking place between traders, opinion certified by the financial auditor, as per the attached report.

The Company COMELF S.A. Bistrița announces to the shareholders and investors, the reporting of the transactions concluded by the issuer in the period 01.01.2024-30.06.2024, with the affiliated parties, on a quarterly basis, in accordance with Art.108 of Law no. 24/2017 republished, which meet the legal requirement and cumulatively lead to exceeding the threshold of 5% of the net assets of COMELF S.A., as per the half-yearly report as at 30.06.2024, which are presented in the table below:

1st Quarter 2024

Item	Contracting Parties	Contract	Object	Transaction amount (lei)	Penalties / Warranties	Payment terms
1	Comelf SA(Seller) Uzinsider Techno SA (Buyer)	Sales Commission 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market brokerage (customer: GE, power plants division)	7.571.485	Distinct, depending on customer order	+5 days beyond the term of collection from the customer (90-120 days)
2	Comelf SA (Buyer) Uzinsider Techno SA (Seller)	Sales Commission 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market brokerage (customer: GE, power plants division)	543.264	N/A	After collection of customer receivables for which the transaction materialized;

Item	Contracting Parties	Contract	Object	Transaction amount (lei)	Penalties / Warranties	Payment terms
3	Comelf SA (Buyer) Uzinsider General Contractor SA (Seller)	Contract 19739/10.10.2018; AA12/24.11.2023, AA 13/27.02.2023	Electricity purchase	2.131.274	0,1% per day delay	30 days from invoice date
4	Comelf SA (Buyer) Uzinsider SA (Seller)	Contract 15/31.12.2007, AA 735/01.03.2023	Commercial, managerial consultancy services in the HR and financial field	176.109	N/A	30 days from invoice date
5	Comelf SA (Buyer) Promex SA (Seller)	Purchase Order 2140/46439/15.12.2023	Manufacturing of products	43.274	N/A	30 days from invoice date
6	Comelf SA (Seller) Promex SA (Buyer)	PO A101/25.03.2024-24E100	Heat-treatment services	8.650	N/A	30 days from invoice date
7	Comelf SA (Seller) 24 Ianuarie SA (Buyer)	PO 17005/14.02.2024;	Heat-treatment services	7.988	N/A	30 days from invoice date

2nd Quarter 2024

Item	Contracting Parties	Contract	Object	Transaction amount (lei)	Penalties / Warranties	Payment terms
1	Comelf SA (Seller) Uzinsider Techno SA (Buyer)	Sales Commission Contract 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market brokerage (customer: GE, power plants division)	6.671.323	Distinct, depending on customer order	+5 days beyond the term of collection from the customer (90-120 days)
2	Comelf SA (Buyer) Uzinsider Techno SA (Seller)	Sales Commission Contract 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market brokerage (customer: GE, power plants division)	243.125	N/A	After collection of customer receivables for which the transaction materialized;
3	Comelf SA (Buyer)	Contract 19739/10.10.	Electricity purchase	1.518.787	0,1% per day delay	30 zile de la data facturii

	Uzinsider General Contractor SA (Seller)	2018; AA12/24.11.2023, AA 13/27.02.2023, AA14/29.03.2024				
4	Comelf SA (Buyer) Uzinsider SA (Seller)	Contract 15/31.12.2007, AA 735/01.03.2023	Commercial, managerial consultancy services in the HR and financial field	176.109	N/A	30 days from invoice date
5	Comelf SA (Buyer) Promex SA (Seller)	Purchase Order 2140/46439/15.12.2023	Manufacturing of products	12.978	N/A	30 days from invoice date
6	Comelf SA (Seller) Promex SA (Buyer)	PO A101/25.03.2024-24E100	Heat-treatment services	5.772	N/A	30 days from invoice date
7	Comelf SA (Seller) 24 Ianuarie SA (Buyer)	PO 17010/10.04.2024;	Heat-treatment services	8.551	N/A	30 days from invoice date

1st semester overall

Item	Contracting Parties	Contract	Object	Transaction amount (lei)	Penalties / Warranties	Payment terms
1	Comelf SA (Seller) Uzinsider Techno SA (Buyer)	Sales Commission Contract 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market brokerage (customer: GE, power plants division)	14.242.808	Distinct, depending on customer order	+5 days beyond the term of collection from the customer (90-120 days)
2	Comelf SA (Buyer) Uzinsider Techno SA (Seller)	Sales Commission Contract 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market brokerage (customer: GE, power plants division)	786.389	N/A	After collection of customer receivables for which the transaction materialized;
3	Comelf SA (Buyer) Uzinsider General Contractor SA (Seller)	Contract 19739/10.10.2018; AA12/24.11.2023, AA	Electricity purchase	3.790.019	0,1% per day delay	30 days from invoice date

		13/27.02.2023, AA14/29.03.20 24				
4	Comelf SA (Buyer) Uzinsider SA (Seller)	Contract 15/31.12.2007, AA 735/01.03.2023	Commercial, managerial consultancy services in the HR and financial field	352.218	N/A	30 days from invoice date
5	Comelf SA (Buyer) Promex SA (Seller)	Purchase Order 2140/46439/ 15.12.2023	Manufacturin g of Products	56.252	N/A	30 days from invoice date
6	Comelf SA (Seller) Promex SA (Buyer)	PO A101/25.03.20 24-24E100	Heat- treatment services	14.422	N/A	30 days from invoice date
7	Comelf SA (Seller) 24 Ianuarie SA (Buyer)	PO 17005/14.02.20 24; 17010/10.04.20 24;	Heat- treatment services	16.539	N/A	30 days from invoice date

GHEORGHE CENUSA
COMELF SA General Manager