



S.C. CONTEDED S.A.

Confecții textile

Str. 1 Decembrie 1918 nr. 8, Dorohoi, jud. Botoșani, Cod poștal: 715200, România
C.I.F.: RO 622445, Nr. ORC: J07/107/1991, TEL/FAX: 0231610064/0231610026
www.conted.ro, e-mail: secretariat@conted.ro

Current report according to A.S.F. Regulation no. 5/2018

Date of report: 13.06.2019

Name of the company: S.C. CONTEDED S.A.

Registered office: Dorohoi municipality, str. 1 Decembrie no. 8, Botosani county

Phone/fax number: 0231610067/ 0231610026

Sole Registration Code: RO 622445

Trade Register Office registration number: J07/107/1991

Subscribed and paid-up share capital: 2,284,360.06 lei

Trading market Bucharest Stock of Exchange – Standard Category

IMPORTANT EVENTS TO REPORT

Changes in the control of trading company:

- not applicable

Consistent procurements or estrangements of assets:

- not applicable

Bankruptcy procedure:

- not applicable

Other events: **Completion Decision of the Ordinary General Meeting of Shareholders**

At the request of Banca Transilvania S.A., the Ordinary General Meeting of Shareholders Decision dated 11.06.2019 shall be completed at Art. 1, points 1 and 2, as follows:

1. Contracting from Transilvania Bank S.A. of a facility in the form of an Investment Loan Ceiling of EUR 500,000 for an initial period of 60 months under the terms negotiated with the Bank with the provision of guarantees in movable and immovable property owned by S.C. Conted S.A.

The credit will be guaranteed with:

I. Real Estate first rank Mortgage on:

• intravilan land yard construction with an area of 17,071 sqm, with no. cadastral 54467 (old cadastral number 362), located in Dorohoi, 1 Decembrie nr.8, Botosani county, cadastral parcel 2501, together with the edifices built on it, located at the same address:

- industrial and public buildings: administrative and manufacturing building, with ground floor and 2 floors, with a built-up area of 5,299 sqm and a surface of 7,294 sqm, with no. cadastral 54467 - c1;

- industrial and public buildings: P.S.I. in an area of 72 square meters, with no. cadastral 54467 - c2;

- industrial and public buildings: 93 sqm pump space, with no. cadastral 54467 - c3;

- industrial and public buildings: 228 sq. m. thermal power station, no. cadastral 54467- c4;

- industrial and public buildings: mechanical workshop with an area of 234 sqm, with no. cadastral 54467 - c5;

The buildings are owned by Conted S.A., registered in CF no. 54467 (formerly CF 552).



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II. The Mortgage on Receipts and Current Account Balance and Sub-Accounts Opened by Conted S.A. at Transilvania Bank S.A., Botosani Agency.

The valid votes cast held by the present shareholders: 194,460, representing 81.13% from the total of the shares with voting right, afferent to a number of 194,460 shares, from which: 194,460 votes for, no vote against, no abstention.

2. Empowering the General Manager, Mrs. Eng. Popovici Adriana, born on November 30, 1958, to sign in the name and on behalf and of the Credit Contract Company any additional act to the Credit Agreement or any additional act to the Mortgage / any new mortgage / real estate mortgage contract as well as promissory notes issued by the Company. The designated person will represent the company, wherever necessary, including but not limited to the Public Notary Public Office, the National Advertising Register, Transilvania Bank SA, will present the necessary documents / papers, will complete the legal formalities and will sign, her signature being completely opposable to us. The valid votes cast held by the present shareholders: 194,460, representing 81.13% from the total of the shares with voting right, afferent to a number of 194,460 shares, from which: 194,460 votes for, no vote against, no abstention.

Decision of the Ordinary General Meeting of Shareholders dated 11.06.2019 completed:

The Ordinary General Meeting of Shareholders S.C. CONTEDED S.A., with its registered office in Dorohoi municipality, 1 Decembrie no. 8 street, Botoșani, registered at the Trade Register Office with number J07/107/1991, with Sole Registration Code RO 622445, as they were registered at the Register of shareholders, administered by S.C. Depozitarul Central S.A. Bucharest, on the date of 31.05.2019 that developed its activities on the first appeal, of 11.06.2019, at 10.00, with the quorum and necessary majority, registered by the minutes no. 68 of 11.06.2019 concluded on the works of the Ordinary General Meeting of Shareholders of S.C. CONTEDED S.A., taking into account the agenda of the Management Board of S.C. CONTEDED S.A. for the Ordinary General Meeting of Shareholders, as published in the Official Gazette of Romania - part IV no. 1972 of 10.05.2019, in the local newspaper Monitorul de Botoșani number 88 of 10.05.2019, on the company website www.conted.ro and taking into account the materials shown within the agenda, as well as the expressed votes, within a quorum of 81.13%, 194,460 shares, respectively, of the total of shares, of 239,702 with voting right, subject to Art. 111 of Law no. 31/1990 republished, as further amended and completed and of the articles of association.

DECIDES:

Art. 1. Approve:

1. Contracting from Transilvania Bank S.A. of a facility in the form of an Investment Loan Ceiling of EUR 500,000 for an initial period of 60 months under the terms negotiated with the Bank with the provision of guarantees in movable and immovable property owned by S.C. Conted S.A.



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3. The date of 28.06.2019 as registration date, respectively ex – date 27.06.2019, for the shareholders where to the decisions of the General Meeting will be applied. The valid votes cast held by the present shareholders: 194,460, representing 81.13% from the total of the shares with voting right, afferent to a number of 194,460 shares, from which: 194,460 votes for, no vote against, no abstention.
4. Empowerment Mrs. Ana - Maria El Turk, administrator, to performance all formalities needed for the registration of the Ordinary General Meeting of Shareholders decisions. The valid votes cast held by the present shareholders: 194,460, representing 81.13% from the total of the shares with voting right, afferent to a number of 194,460 shares, from which: 194,460 votes for, no vote against, no abstention.



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Art. 2. The documents including the information, data and proposals that relied on the listed approvals constitute annexes to this decision, whereof they take an integral part and are at the headquarters of the company.

Art. 3. a) This decision takes an integral part of the minutes no. 68 of 11.06.2019, whereby the development of works of the Ordinary General Meeting of Shareholders is mentioned, concluded and signed by the conclusion council, elected on the Ordinary General Meeting of Shareholders, as well as by the president of the Management Board, who managed the works of the General Meeting.

b) In accordance with the legal provisions in force, as well as with the regulations and directives regarding the permanent information of shareholders, this decision will be sent to advertisement, will be communicated to the Financial Surveillance Authority and the Stock of Exchange Bucharest and will be submitted within the legal term to the Trade Register Office attached to the Law Court of Botoșani, to be mentioned by the register and published by the Official Gazette of Romania Part IV.

**Chairman of the Board of Directors,
Eng. Hamidi Haissam**