

Current Report



No. 34/15.05.2024

To: **The Financial Supervisory Authority
Bucharest Stock Exchange**

Current report in compliance with article no. 108 of Law no. 24/2017 on issuers of financial instruments and market operations - Republished

Date of report: **May 15th, 2024**

Name of issuer: **ALRO S.A.**

Headquarters: **Slatina, 116 Pitesti Street, Olt County**

Telephone/ fax number: **+40 249 431 901 / +40 249 437 500**

Sole registration number at the Trade Register Office: **RO 1515374**

Trade Register Number: **J28/8/1991**

The European Unique Identifier (EUID): **ROONRCJ28/8/1991**

Legal Entity Identifier (LEI): **5493008G6W6SORM2JG98**

Subscribed and paid-in share capital: **356,889,567.5 RON**

Regulated market on which the issued shares are traded: **Bucharest Stock Exchange – Premium Tier Category**
(market symbol: **ALR**)

Significant event to be reported: Reporting of transactions with related parties according to art. 108 paragraph 3 and paragraph 13 of Law no. 24/2017 – Republished

Please be informed by the present Current Report, that **ALRO S.A.** concluded on the date of **May 15th, 2024** with the company **VIMETCO EXTRUSION S.R.L.** (*member of Alro Group registered with the Financial Supervisory Authority*), two new transactions whose value cumulated with the other transactions concluded/carried out within the last 12 months, cumulatively exceed 5% of the Company's net assets as per ALRO S.A. Standalone Financial Statements for the year of 2023, amounting to **RON 43,468,272**, as follows:

- Transactions of **ALRO S.A.** with **VIMETCO EXTRUSION S.R.L.**, carried out during the period **February 1st, 2024 – April 30th, 2024** in total amount of **RON 89,481,578**.
- Details on the transactions concluded on **May 15th, 2024** by **ALRO S.A.** as **Seller**, with the company **VIMETCO EXTRUSION S.R.L.** as **Buyer**, in estimated amount of **RON 110,715,318**.

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions carried out during the period February 1st, 2024 – April 30th, 2024;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of transactions concluded on May 15th, 2024 and of mutual debts and receivables balances as of April 30th, 2024.

The Company management declares that the management has assessed the reported transactions as being economically correct and justified.

Chairman of the Board of Directors
Marian Daniel Nastase

Chief Executive Officer
Gheorghe Dobra

Current Report



Annex 1 - Reporting of transactions carried out during the period February 1st, 2024 – April 30th, 2024

Acquisitions

Year	Month	Company		Related party		Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
		Name	Nature of relationship	Name	Nature of relationship				
2024	2	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Acquisitions	Aluminium scrap	244,681	244/15.02.2024
2024	3	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Acquisitions	Aluminium scrap	217,360	244/15.02.2024
2024	4	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Acquisitions	Aluminium scrap	255,239	244/15.02.2024
Total								717,280	

Sales

Year	Month	Company		Related party		Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
		Name	Nature of relationship	Name	Nature of relationship				
2024	2	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products	24,321,930	P020924-3/15.02.2024
2024	2	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	195,468	132/19.01.2023
2024	2	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	519	1066/27.11.2019
2024	2	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	5,469	622/15.05.2023
2024	2	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Electricity	590,697	250/15.02.2024
2024	2	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products processing	979,959	137/31.01.2024
2024	2	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	58,500	294/16.02.2021
2024	2	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	48,500	246/15.02.2024
2024	2	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	3,336	245/15.02.2024
2024	2	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	3,666	no contract
2024	3	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products	27,997,986	P020924-3/15.02.2024
2024	3	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	195,197	132/19.01.2023
2024	3	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	1,500	no contract

Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
2024	3	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	5,461	622/15.05.2023
2024	3	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Electricity	509,424	250/15.02.2024
2024	3	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products processing	1,114,988	137/31.01.2024
2024	3	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	65,640	294/16.02.2021
2024	3	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	48,500	246/15.02.2024
2024	3	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	4,226	245/15.02.2024
2024	3	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	8,390	no contract
2024	3	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Insurance rebilling	422,358	no contract
2024	4	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products	30,246,253	P042624-96/15.05.2024
2024	4	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	195,217	132/19.01.2023
2024	4	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	5,461	622/15.05.2023
2024	4	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Electricity	534,934	250/15.02.2024
2024	4	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products processing	1,085,370	521/15.04.2024
2024	4	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	66,020	294/16.02.2021
2024	4	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	48,500	246/15.02.2024
2024	4	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	4,217	245/15.02.2024
2024	4	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	(3,388)	523/15.04.2024
Total								88,764,298	

Annex 2 - Reporting of the contracts related to the transactions included in the Annex 1;
Acquisition contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U number/ Date of contract	Payment term
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Acquisitions	Aluminium scrap	244/15.02.2024	90 days from invoice date

Sales contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. number/ Date of contract	Payment term
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	132/19.01.2023	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	1066/ 27.11.2019	30 days from the date of receipt of the invoice
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	622/15.05.2023	30 days from the date of receipt of the invoice
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	246/15.02.2024	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	245/15.02.2024	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products processing	137/31.01.2024	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products processing	521/15.04.2024	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Electricity	250/15.02.2024	15 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	294/16.02.2021	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products	P042624-96/15.05.2024	45 days from the delivery
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products	P020924-3/ 15.02.2024	45 days from the delivery
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	523/15.04.2024	-

Annex 3 - Reporting of transactions concluded on May 15th, 2024 and of mutual debts and receivables balances as of April 30th, 2024

No.	Parties having concluded the legal document	Nature of the relationship	Date of conclusion and nature of the document	Description of the legal document object	Total value of the legal document (RON)*	Mutual receivables and debts (RON)	Created securities	Payment terms and conditions
1.	ALRO S.A. VIMETCO EXTRUSION S.R.L.	Issuer Subsidiary	P042624-96/15.05.2024 Addendum no. 1 to the Sale-Purchase contract no. I 3738/2024	Supplementing the quantity with 900 Mt of aluminum billets, type 6060i, 6063, 6005, 6082F, which will be delivered within the period April-June 2024 and setting up the sales premium for Q2 2024	110.715.318*	Receivables ALRO S.A. 53,339,353 Debts ALRO S.A. 796,165	-	45 days from delivery date
2.	ALRO S.A. VIMETCO EXTRUSION S.R.L.	Issuer Subsidiary	P042624-/15.05.2024 Addendum no. 2 to the Sale-Purchase contract no. I 3738/2024	Special clause "no re-export to Russia"	-	Receivables ALRO S.A. 53,339,353 Debts ALRO S.A. 796,165	-	-

*This value was included in Current Report no. 12 from 15.02.2024