

To: BUCHAREST STOCK EXCHANGE S.A.
FINANCIAL SUPERVISORY AUTHORITY

CURRENT REPORT

In accordance with Law no. 24/2017 and NSC Regulation no. 1/2006

Date of report 31.03.2023

Name of issuer: COCOR S.A.

Headquarter: Bucharest, 29-33 IC Bratianu Blvd., district 3

Telephone: 0213131403; Fax: 0213139848; email: office@cocor.ro

Website: www.cocor.ro

Unique Registration Code: RO 327763

Order Number in the Trade Register: J40/8281/1991

Capital subscribed and paid: 12.067.640 lei

Regulated market on which the issued securities are traded: Bucharest Stock Exchange

Issuer symbol: COCR

Code LEI: 31570071VUNX186G6N61

Significant events to report:

Decisions of the General Ordinary Meeting of Shareholders of Cocor S.A. from 30.03.2023

The General Ordinary Meeting of Shareholders of Cocor S.A., with headquarter in Bucharest, 29-33 I.C. Bratianu Boulevard, district 3, unique registration code RO 327763, registered in the Trade Register under no. J40/8281/1991;

The convening was published in the Romanian Official Gazette, 4th part no.946/27.02.2023, in Bursa dated on 27.02.2023 and on website www.cocor.ro, being completing with points 9-12 in the Romanian Official Gazette, 4th part no. 1271/16.03.2023, in Bursa dated on 16.03.2023 and on website www.cocor.ro;

Meeting on 30.03.2023, at 12.00 hours, at the first convocation, legally constituted , with direct participation, by representation and by sending the vote by correspondence of shareholders holding 200560 shares, representing 66.48 % of the shares capital,

Decided:

1. Approves of the individual annual financial statements, respectively the balance sheet, the profit and loss account, the statement of changes in equity, the cash flow statement, informative data, fixed assets statement and explanatory notes of the annual financial statements, drawn up for the financial year 2022, based on the reports submitted by the Board of Directors and the Financial Auditor, with the following indicators:

Turnover	14 197 198 lei
Total income	14 257 167 lei
Total expenditure	10 642 931 lei
Gross profit	3 614 236 lei
Total bonds	23 236 034 lei

Total debts	5 615 661 lei
Own capital	110 858 401 lei
EBITA	6 828 787 lei
EBIT	4 414 936 lei
Net profit	3 030 815 lei

Votes for 170154 representing 84.84 %, votes against 30206 representing 15.06 %, abstaining votes 200 representing 0.1 %.

2. Approves the distribution of the net profit realized in 2022 in the amount of 3030815 lei will remain undistributed.

Votes for 139243 representing 69.43 %, votes against 61118 representing 30.47 %, abstaining votes 199 representing 0.1 %.

3. Approves the Income and Expenditure Budget for the year 2023, with the following indicators:

Total income	14 262 500 lei
Total expenditure	11 500 000 lei
EBITA	3 702 500 lei
EBIT	6 257 230 lei
Net profit	2 320 500 lei

Votes for 139243 representing 69.43 %, votes against 61117 representing 30.47 %, abstaining votes 200 representing 0.1 %.

4. Approves the release of management of the company directors for the activity performed during the financial year 2022.

Votes for 143714 representing 71.66 %, votes against 30206 representing 15.06 %, abstaining votes 26640 representing 13.28 %.

5. Approves rewarding the President of the Board of Directors for the activity developed in 2022 with the amount of 60000 euro, plus VAT.

Votes for 139204 representing 69.41 %, votes against 61118 representing 30.47 %, abstaining votes 238 representing 0.12 %.

6. With unanimity of votes, approves to empower Ms. Popa Liliana to comply with all the formalities for the registration of the Ordinary General Meeting of Shareholders' resolution.

7. With unanimity of votes, approves 19.04.2023 as registration date.

8. With unanimity of votes, approves the date of 18.04.2023 as ex date.

9. The proposal of the shareholder SIF Muntenia SA to approve the distribution of the net profit in the amount of 3 030 815 lei realized in 2022 in the form of dividends due to shareholders and establishing a gross dividend/share of 10,0460 lei is rejected.

Votes for the proposal 61118 representing 30.47 %, votes against the proposal 139243 representing 69.43 %, abstaining votes 199 representing 0.1 %.

10. The proposal of the shareholder SIF Muntenia SA to approve the distribution of dividends starting with 11.05.2023 which is the Payment Date – in accordance with the provisions of art. 86 (2) of Law no. 24/2017 and art. 178 (2) of asf Regulation no. 5/2018, with the support by the shareholders of the distribution expenses is rejected.

Votes for the proposal 61118 representing 30.47 %, votes against the proposal 139243 representing 69.43 %, abstaining votes 199 representing 0.1 %.

11. Take note of the Report of the President of the Board of Administration regarding the activity carried out in 2022.

12. Take note of information to the Board of Directors regarding the updated situation of the insolvent Cocor Turism SA company.

Chairman of the Board of Directors,
Popescu Management S.R.L.
By Mr. Pricopie Cristian-Claudiu