

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

### **CURRENT REPORT**

**In accordance with Law no. 24/2017 and NSC Regulation no. 5/2018**

**Date of report 31.03.2023**

Name of issuer: COMTURIST S.A.

Headquarter: Bucharest, 29-33 I.C. Bratianu Boulevard., 2<sup>nd</sup> floor, room no 1, district 3

Telephone: 021/315.05.97; Fax : 021/3124680; email: office@comturist.ro

Website: www.comturist.ro

Unique Registration Code: RO 1579530

Order Number in the Trade Register: J40/182/1991

Capital subscribed and paid: 422950 lei

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

Issuer symbol: COUT

Cod LEI: 315700DKE4V7X6BPGB11

#### **Significant events to report:**

#### **Decisions of the General Ordinary Meeting of Shareholders of Comturist S.A. from 31.03.2023**

The General Ordinary Meeting of Shareholders of Comturist S.A., with headquarter in Bucharest, 29-33 I.C. Bratianu Boulevard., district 3, 2<sup>nd</sup> floor, room no 1, unique registration code RO 1579530, registered in the Trade Register under no. J40/182/1991, The convening was published in the Romanian Official Gazette, 4<sup>th</sup> part no.946/27.02.2023, in Bursa dated on 27.02.2023 and on website www.comturist.ro, being completing with point 9 - 13 in the Romanian Official Gazette, 4<sup>th</sup> part no. 1271/16.03.2023, in Bursa dated on 16.03.2023 and on website www.comturist.ro; Meeting on 30.03.2023 at 13.00, at the first convocation, in the presence of the shareholders holding together 134832 shares, representing 79.70 % of the share 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	4.580.011 lei
Total income	5.151.297 lei
Total expenditure	4.273.671 lei
Gross result	877.626 lei
Total bonds	467.326 lei

Total debts 1.040.583 lei

EBITA 1.080.190 lei

Votes for 118128 representing 87.61 %, votes against 16693 representing 12.38 %, abstaining votes 11, representing 0.01 %

2. Approves of net profit as at 2022 in the amount of 752.168 lei, will remain undistributed.

Votes for 118129 representing 87.61 %, votes against 16693 representing 12.38 %, abstaining votes 10, representing 0.01 %

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

Total income 4.800.000 lei

Total expenditure 4.290.000 lei

Gross profit 575.000 lei

Votes for 118129 representing 87.61 %, votes against 16693 representing 12.38 %, abstaining votes 10, representing 0.01 %

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

Votes for 118128 representing 87.61 %, votes against 16693 representing 12.38 %, abstaining votes 11, representing 0.01 %

5. Approves rewarding the administrator Turnover ABC SRL for the activity developed in 2022 with the amount of 20000 euro, plus VAT, in lei equivalent at the BNR exchange rate of the day of invoice.

Votes for 118128 representing 87.61 %, votes against 16693 representing 12.38 %, abstaining votes 11, representing 0.01 %

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 of the date of 15.04.2022 as registration date.

8. With unanimity of votes, approves of the date of 14.04.2022 as ex date.

Votes for 136007 representing 100%

9. The proposal of the shareholder SIF Muntenia SA to approve of the distribution of the net profit in the amount of 752.168 lei realized in 2022 in the form of dividends due to the shareholders is rejected.

Votes for the proposal 16693 representing 12.38 %, votes against the proposal 118129 representing 87.61 %, abstaining votes 10, representing 0.01 %

10. The proposal of the shareholder SIF Muntenia SA to approve of the distribution in the amounts of 1.832.024 lei from the retained earnings obtained and registered on 31.12.2022 in the form of dividends due to the shareholders is rejected.

Votes for the proposal 16693 representing 12.38 %, votes against the proposal 118129 representing 87.61 %, abstaining votes 10, representing 0.01 %

11. The proposal of the shareholder SIF Muntenia SA to approve the total gross dividend per share in the amount of 15,8288 lei distributed from the net profit realized in 2022 and from the carried forward result is rejected.

Votes for the proposal 16693 representing 12.38 %, votes against the proposal 118129 representing 87.61 %, abstaining votes 10, representing 0.01 %

12. The proposal of the shareholder SIF Muntenia SA to approve of the distribution of dividends starting with 11.05.2023 which is the Date of payment - in accordance with the provisions of art. 86 (2) of Law no. 24/2017 and art. 178 (2) of the ASF Regulation no. 5/2018, with the shareholders bearing the distribution expenses is rejected.

Votes for the proposal 16693 representing 12.38 %, votes against the proposal 118129 representing 87.61 %, abstaining votes 10, representing 0.01 %

13. Takes note of the Report of the Turnover ABC SRL administrator regarding the activity carried out in 2022.

Manager

Pricopie Cristian-Claudiu