

855/11.09.2023

**Catre:** AUTORITATEA DE SUPRAVEGHERE FINANCIARA  
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**RAPORT CURENT**  
conform Legii nr.24/2017 si Regulamentului A.S.F. nr.5/2018

**Data raportului:** 11.09.2023

Denumirea societatii emitente: S.C. FLAROS S.A.

Sediul social: Bucuresti, Str. Ion Minulescu nr.67-93, sector 3.

Tel./Fax: 021.321.57.20

Website: [www.flaros.com](http://www.flaros.com), e-mail: [flaros@flaros.com](mailto:flaros@flaros.com)

CUI/CIF : RO350944

Nr. inregistrare la Registrul Comertului: J 40/173/1991

Capital social subscris si varsat: 3.803.415 lei

Piata pe care se tranzactioneaza valorile mobiliare emise: BVB – ATS AeRO - Categoria Standard,  
simbol de piata FLAO

### **Eveniment de raportat: Raportare detineri majore**

Flaros S.A. informeaza actionarii si potentialii investitori asupra faptului ca, in data de 11.09.2023, a primit de la JK Capital Fund si New Carpathian Fund, o notificare privind reducerea detinerilor majore sub pragul de 5%.

Atasam prezentului raport notificarea primita.

Nu mai sunt alte evenimente de raportat.

**Director General,**

**Stefan George Alin**

**Standard form for the notification of major holdings**

Notification of major holdings (to be transmitted to the relevant issuer and to the competent authority)

<b>1. Identity of the issuer or of the issuer of existing supporting shares to which voting rights are attached <sup>i</sup>:</b> Relevant Issuer: FLAROS S.A. Address: ST.ION MINULESCU 67-93 s3, BUCURESTI, BUCURESTI, Romania LEI: 254900OXX6RJBNCGWN41 Symbol: FLAO Fiscal / Unique Code: 350944 Commerce Registry Code: J40/173/1991				
<b>2. Reasons for notification (please mark the appropriate box or boxes):</b> <input type="checkbox"/> A purchase or assignment of voting rights <input type="checkbox"/> A purchase or assignment of financial instruments <input type="checkbox"/> An event changing the distribution of voting rights <input checked="" type="checkbox"/> Others (please specify) <sup>ii</sup> : disposal of shares				
<b>3. Details of the person subject to the obligation of notification <sup>iii</sup>:</b>				
Name/Designation: New Carpathian Fund JK Capital Fund		Headquarters city and country (if applicable) 9494 Schaan, Principality of Liechtenstein		
<b>4. Full name/designation of the shareholder / shareholders (if different from point 3) <sup>iv</sup></b>				
<b>5. Date of dropping under, reaching or exceeding the threshold (vote percentage) <sup>v</sup>:</b> September 01, 2023				
<b>6. Total positions of the persons subject to the obligation of notification:</b>				
	% of the voting rights attached to shares (total of 7.A)	% of the voting rights through the financial instruments (total of 7.B.1 + 7.B.2)	Total of the two expressed in percentage % (7.A + 7.B)	Total number of issuer's voting rights <sup>vi</sup>
The resulting situation, on the day it dropped below, exceeded or reached the threshold	0.00		0.00	1'521'366
Position at the previous notification date (if applicable)	9.14		9.14	1'521'366'

7. Information to be notified with regard to the resulting situation, on the day the threshold was exceeded, dropped under or reached <sup>vii</sup>				
A: Voting rights attached to the shares				
Class/type of shares ISIN code, as the case may be	Number of voting rights <sup>viii</sup>		% of the voting rights	
	Direct Art. 69 paragraph (1) –(3) of Law no. 24 /2017)	Indirect Art. 70 of Law no. 24/2017)	Direct Art. 69 paragraph (1) –(3) of Law no. 24 /2017)	Indirect Art. 70 of Law no. 24/2017)
ROFLAOACNOR5	0.00		0.00	
SUBTOTAL A	0.00		0.00	
B1 : Financial instruments according to art. 73 paragraph (1) section (a) of Law no. 24 /2017				
Type of financial instrument	Date of expiry <sup>ix</sup> (due date)	Conversion/execution period <sup>x</sup>	The number of voting rights that can be acquired if the instrument is executed / converted	% of the voting rights
n.a.				
		SUBTOTAL B.1.		

B2: Financial instruments with a similar economic effect in accordance with art. 73 paragraph (1) section (b) Law no. 24/2017					
Type of financial instrument	Date of expiry <sup>ix</sup> (due date)	Conversion /execution period <sup>x</sup>	Physical or cash settlement <sup>xi</sup>	Number of voting rights	% of the voting rights
n.a.					

					SUBTOTAL B.2.


8. Information about the person who is subject of the notification obligation (please mark / tick the appropriate box):  
 The subject person of the notification obligation is not controlled by any natural person or legal entity and he/she does not control any entity (entities) that has (have) an exposure to the issuer of the supporting shares, directly or indirectly.<sup>XII</sup>  
 The full chain of controlled persons through the intermediary of whom voting rights and / or financial instruments are actually held, starting with the ultimate natural person or legal entity that controls them <sup>XIII</sup>

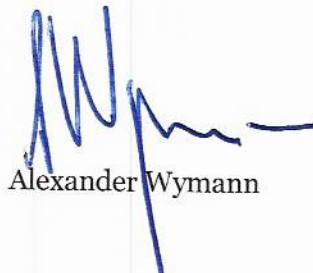
Name/Designation <sup>Xiv</sup>	% of the voting rights if it is equal to or higher than the threshold to be notified	% of the voting rights through the financial instruments if it is equal to or higher than the threshold to be notified	Total of the two if it is equal to or higher than the threshold to be notified

9. In the case of a vote by a representative:: [name/designation of the agent] will cease to hold [% and number] of voting rights starting from [date].

10. Additional information <sup>XV</sup>.  
 IFM Independent Fund Management AG is the fund management company of the New Carpathian Fund and JK Capital Fund.  
 The New Carpathian Fund and JK Capital Fund are Alternative Investment Funds (AIF) in the legal form of a trust ("collective trust") pursuant to the Act on the Management of Alternative Investment Funds (AIFMA) dated December 19, 2012. The AIF's have the legal form of a unit trust.

Drawn up in Schaan on September 5, 2023

  
 Deny Hoop

  
 Alexander Wymann