

To: BURSA DE VALORI BUCUREȘTI S.A.
AUTORITATEA DE SUPRAVEGHERE FINANCIARĂ

CURRENT REPORT 53/2022

According to Law nr. 24/2017 regarding issuers of financial instruments and market operations, ASF regulation nr. 5/2018 regarding the issuers of financial instruments and market operations and/or the Bucharest Stock Exchange Rulebook for Multilateral Trading System.

Date of report	16.09.2022
Name of the Company	Holde Agri Invest S.A.
Registered Office	1 Intr. Nestorei, Building B, 10 th floor, District 4, Bucharest
Phone	+40 31 860 21 01
Email	investors@holde.eu
Trade Registry No.	J40/9208/2018
Fiscal Code	39549730
Subscribed and paid share capital	97,977,589 RON
Total number of shares	97,977,589 shares, of which 92,150,414 ordinary class "A" shares and 5,827,175 preferred class "B" shares
Market where securities are traded	MTS AeRO Premium, symbol HAI

Important events to be reported: Conclusion of significant contracts

The management of Holde Agri Invest S.A. (hereinafter referred to as the "**Company**") informs the shareholders in respect to the signing of several significant contracts with the same co-contractor, which cumulative value exceeds 10% of the total revenue of the last annual financial statements. Contracts details are provided below:

Buyer: Holde Agri Operational S.R.L., daughter company of Holde Agri Invest S.A.

Supplier: Deutsche Leasing Romania IFN S.A.

Type of contract: 4 financial leasing contracts

Total aggregated value of the contracts: EUR 701,172 (VAT excluded)

Subject of the contract: refurbishment with agricultural machinery

Duration of the contract: until 20.11.2028 (date of payment of the last installment)

Buyer: Agromixt S.R.L., daughter company of Holde Agri Invest S.A.

Supplier: Deutsche Leasing Romania IFN S.A.

Type of contract: 2 financial leasing contracts

Holde Agri Invest S.A.

Trade Registry No: J40/9208/2018; CUI 39549730
Headquarters: Intr. Nestorei nr. 1, Corp B, Etaj 10, Sector 4, București, Romania
Subscribed and paid-up share capital: 97,977,589 RON
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Total aggregated value of the contracts: EUR 507,469 (VAT excluded)

Subject of the contract: implementation of irrigation systems

Duration of the contract: until 20.11.2026 (date of payment of the last installment)

Legal Representative of Holde Agri Management S.R.L., Sole Director of Holde Agri Invest S.A.
Iulian-Florentin Circiumaru

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