

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

CURRENT REPORT 06/2024

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.

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|------------------------------------|---|
| Date of report | 26.01.2024 |
| Name of the Company | Holde Agri Invest S.A. |
| Registered Office | Intr. Nestorei nr. 1, Corp B, Etaj 10, Sector 4, Bucharest |
| Phone | +40 754 908 742 |
| Email | investors@holde.eu |
| Trade Registry No. | J40/9208/2018 |
| Fiscal Code | 39549730 |
| Subscribed and paid share capital | 102,130,890 RON |
| Total number of shares | 102,130,890 shares, of which 101,435,040 ordinary class "A" shares and 695,850 preferred class "B" shares |
| Market where securities are traded | MTS AeRO Premium, symbol HAI |

Important events to be reported: Closed trading period

The management of Holde Agri Invest S.A. (hereinafter referred to as the "Company") informs the market that on 27.02.2024, at 08:30, the Company will publish the 2023 Preliminary Financial Results and that on 28.01.2024, the Company will enter the closed trading period. This means that the persons discharging managerial responsibilities within the Company within the meaning of Regulation (EU) no. 523/2016 and Regulation (EU) No. 596/2014, shall not conduct any transactions on their own account or for the account of a third party, directly or indirectly, relating to the shares of the issuer or other financial instruments linked to them, during a closed period of 30 days before the publishing of a financial report.

According to internal regulations of the Company, the trading restrictions are also applicable to individuals who have access to privileged information within the meaning of FSA Regulation no. 5/2018 and Law no. 24/2017.

Therefore, since the closing of the trading session from 26.01.2024, the trading activity on HAI shares is not allowed for the persons mentioned herein above. These persons will be able to resume trading on 27.02.2024, after the Company will publish the 2023 Preliminary Financial Results on 27.02.2024, at 08:30, before the market opens.

Chairman of the Board of Directors

Iulian-Florentin Circiumaru