



# ARGUS S.A.

To: The Romanian Financial Supervisory Authority  
The Bucharest Stock Exchange

## CURRENT REPORT

Pursuant to Law no. 24/2017 on issuers of financial instruments and market operations and to the Romanian Financial Supervisory Authority Regulation no. 5/2018 on issuers and operations with securities

Report date:	<b>08.08.2023</b>
Name of issuer:	<b>ARGUS S.A.</b>
Registered office:	<b>1 Industrialia street, Constanta - Romania</b>
Telephone/ Fax number:	+40241.67.68.40; +40241.63.43.67
Sole registration code:	1872644
Trade Register No:	13/550/1991;
Share capital:	RON 53,670,699
Symbol:	UARG
Market where securities are traded:	BVB-ATS AeRO

### **Significant events to be reported:**

#### **Important events to report: Concluding a financing agreement with Banca Transilvania**

The management of the company ARGUS SA (hereinafter referred to as the “Company”) informs the market in respect to the conclusion of a financing agreement with Banca Transilvania, for a total value of 160,250,000 lei as follows:

- 150,000,000 lei – financing on a short-term intended for the purchase of raw materials and semi-products (crude oil);
- 7,250,000 lei – extension of the credit line for another 12 months to cover working capital needs;
- 3,000,000 lei – extension of the reverse factoring loan for a period of 12 months.

Managing Director,  
Dorel RADU

**ARGUS S.A.**



Managing Director,  
Dorel RADU