



To: Bucharest Stock Exchange S.A.  
Financial Supervisory Authority

## CURRENT REPORT

drawn up in accordance with Law nr. 24/2017 on issuers of financial instruments and market operations and FSA Regulation no. Special Report No 5/2018 on issuers of financial instruments and market operations

Date of report:	<b>24.07.2025</b>
Name of issuing company:	ARGUS S.A.
Registered office:	Str. Industriala, nr. 1, Constanta - Romania
Phone/ Fax:	+40 241 67 68 40/ +40 241 63 43 67
Website:	www.argus-oil.ro
CUI/ CIF:	RO1872644
Trade Register No.:	J1991000550138
Subscribed and paid-up share capital:	53.670.699 RON
Symbol actions:	UARG
The regulated market on which	
Trade issued securities:	BVB-ATS AeRO

### **Important events to report:**

#### **The conclusion of financing contracts**

The management of ARGUS SA informs shareholders and investors about the conclusion of financing agreements with the companies Gemina Tour SA, Lactate Natura SA and Turism SA, the maximum total value of the concluded contracts being the amount of RON 7,600,000, as follows:

- 3,900,000 lei – contract concluded with the company Gemina Tour SA;
- 2,000,000 lei – contract concluded with Lactate Natura SA;
- 1,700,000 lei – contract concluded with Turism SA;

There are no more events to report.

GENERAL MANAGER,  
Dorel RADU