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## CURRENT REPORT

Current report according to:	The provisions of Law no 24/2017 and FSA Regulation 5/2018
Date of the report:	07.12.2021
Name of the issuer:	CASA DE BUCOVINA – CLUB DE MUNTE S.A.
Headquarters:	Gura Humorului, 18, Republicii Square, Suceava County
Phone/fax no.:	+40 230 207 000/ +40 230 207 001
Sole Registration Code:	10376500
Registration Number with the Trade Register:	J33/718/1998
Subscribed and paid-in share capital:	16.231.941,2 lei
Main features of the issued securities:	162.319.412 shares, with a face value of 0,1 lei/share
Regulated market on which the securities are traded:	Bucharest Stock Exchange
LEI code	2549003JCE4UBBB88S53

### **Significant event to report: conclusion of a contract of the kind listed in art. 234 paragraph 1, letter i) of FSA Regulation no 5/2018 on issuers of financial instruments and market operations**

In accordance with the provisions of art. 234 paragraph 1, letter i) of FSA Regulation no 5/2018, Casa de Bucovina - Club de Munte S.A. informs the shareholders and investors on the conclusion of a financing contract, the value of which exceeds 10% of the net turnover for the financial year 2020.

Thus, on 06.12.2021, the Company concluded a contract with the Ministry of Economy, Entrepreneurship and Tourism, through the Agency for Small and Medium Enterprises, Attracting Investments and Export Promotion IAȘI. The object of the contract is the granting of state aid in the form of a grant, through the State aid scheme established by GEO no. 224/2020, with subsequent amendments and completions, implemented by the Ministry of Economy, Entrepreneurship and Tourism.

The value of the financing contract is of 520.317 lei.

Ion Romica Tamas  
General Manager