

No. 4186/01.04.2021

To

- **Financial Supervisory Authority**
- **Bucharest Stock Exchange**

CURRENT REPORT

According to the FSA Regulation no. 5/2018 and according to Law 24/2017 regarding the issuers of financial instruments and market operations

Report date: 01.04.2021

Name of issuing entity: CEMACON S.A.

Registered office: Cluj-Napoca, Turzii, nr. 178K, etaj 1, Cluj county

mail: office@cemacon.ro

Sole registration code with the Trade Register Office: RO 677858

Serial number with the Trade Register: J12/2466/2012

Subscribed and paid capital: 50.565.353,3 lei

Regulated market on which the securities issued are traded: Bucharest Stock Exchange – Standard category.

Important event to report: Early repayment of credit

At the end of March, in a context of increased business liquidity, the full early repayment of the loan contracted by Cemacon in 2016 from CEC Bank took place, 2 and a half years earlier than the deadline agreed at the time of the financial restructuring of the implemented company. in 2015.

Thus, at present, Cemacon has zero bank debts and a solid financial position.

Liviu-Ionel Stoleru
Chairman of the Board