



To:

**Romanian Financial Supervisory Authority (FSA)
Bucharest Stock Exchange (BSE)**

Current report in compliance with the Law 24/2017 on issuers of financial instruments and market operations, SFA Regulation no. 5/2018 and the BSE Code

Report date: **October 13th, 2021**

Company name: **VRANCART**

Headquarters: **Adjud, 17th Ecaterina Teodoroiu Street, Vrancea County, Romania**

Phone/fax no.: **004-0237-640800/ 004-0237-641720**

Fiscal Code: **RO 1454846**

Trade Register registration number: **J39/239/1991**

Subscribed and paid in share capital: **103,168,354.70 RON**

Regulated market where the issued securities are traded: **Bucharest Stock Exchange (BSE)**

Significant events to be reported:

Transactions with related parties according to Art. 108 of Law no. 24/2017 concluded between VRANCART (VNC) and its subsidiary ROM PAPER.

VRANCART informs its shareholders and investors about the conclusion, on October 12th, 2021, of a transaction between VRANCART and its subsidiary ROM PAPER, whose value, cumulated with the rest of the transactions concluded/performed between January 1st 2021 – October 12th 2021, exceeds the threshold of 5% of the net assets of VRANCART, according to the individual financial statements for 2020.

Details regarding the transaction concluded on October 12th, 2021, which led to exceeding the aforementioned threshold, containing information on the closing date, nature of the transaction, description of its object, transaction value, expiration date, receivables and mutual debts, guarantees, penalties stipulated, the terms and methods of payment are presented in Annex 1.

**Chairman of the Board of Directors
Ionel-Marian CIUCIOI**

Annex 1 – Details of the transactions concluded between VRANCART and ROM PAPER between January 1st, 2021 – October 12th, 2021, of the type listed in Art. 108 of Law 24/2017

No.	Company	Scope of transaction	Type and contract number	Closing date	Contract / Addendum	Amount of transactions January 1 st , 2021 – October 12 th , 2021 (RON)	Total amount of transactions (estimated) (RON)	Guarantees (RON)	Penalties	Payment terms
	Name									
0	1	2	3	4	5	6	7	8	9	10
1	ROM PAPER	Sale – purchase of waste	Sale – purchase contract no. 471	September 1 st , 2016	Unlimited period	120,074	150,000	n/a	0,06 %/day of delay	Within 30 days from the invoice - with PO/clearing
2	ROM PAPER	Sale – purchase of products	Sale – purchase contract no. 30732	January 3 rd , 2019	1 year (with automatic 1-year extensions)	10,245,002	13,000,000	n/a	n/a	Within 90 days from the invoice - with PO/clearing
3	ROM PAPER	Real estate sublease	Sublease contract no. 3935	February 13 th , 2020	56 months	947,399	1,263,200	n/a	0,1 %/day of delay	Quarterly, within 30 days from the invoice - with PO/clearing
4	ROM PAPER	Equipments rental	Rental contract no. 11300	May 29 th , 2020	October 31 st , 2024	396,000	528,000	n/a	0,1 %/day of delay	Within 90 days from the invoice - with PO/clearing
5	ROM PAPER	Maintenance services	Maintenance contract no. 8940	April 23 rd , 2020	1 year (with automatic 1-year extensions)	65,486	80,000	n/a	0,1%/day of delay	Within 90 days from the invoice - with PO/clearing

The total value of the transactions during the period January 1st, 2021 – October 12th, 2021: 11,773,961 RON

Due and non-due mutual debts of VRANCART to ROM PAPER on October 12th, 2021: 21,020 RON

Due and non-due mutual debts of ROM PAPER to VRANCART on October 12th, 2021: 13,475,343 RON