

# Current Report



Nr. 60/28.07.2022

To: **The Financial Supervisory Authority  
Bucharest Stock Exchange**

**Amendment - Current report in compliance with article no. 108 of Law no. 24/2017 on issuers of financial instruments and market operations - Republished**

Date of report: **July 28<sup>th</sup>, 2022**

Name of issuer: **ALRO S.A.**

Headquarters: **Slatina, 116 Pitesti Street, Olt County**

Telephone/ fax number: **+40 249 431 901 / +40 249 437 500**

Sole registration number at the Trade Register Office: **RO 1515374**

Trade Register Number: **J28/8/1991**

The European Unique Identifier (EUID): **ROONRCJ28/8/1991**

Legal Entity Identifier (LEI): **5493008G6W6SORM2JG98**

Subscribed and paid-in share capital: **356,889,567.5 RON**

Regulated market on which the issued shares are traded: **Bucharest Stock Exchange – Premium Category** (market symbol: **ALR**)

**Significant event to be reported: Amendment for Current Report no. 17/15.02.2022**

Report regarding the modification of the information related to the legal documents reported previously in the first semester of year 2022, respectively in **Current Report no. 17/15.02.2022**, as follows:

**In Current Report no. 17/15.02.2022, regarding the reporting of transactions with related parties according to art. 108 paragraph 3 and paragraph 12 of Law no. 24/2017 – Republished, carried out between ALUM S.A. (Subsidiary of ALRO S.A.) and CONEF GAZ S.R.L. (company under common control of ALRO Group):**

Annex 1 - Reporting of transactions carried out during the period 1<sup>st</sup> December 2021 – 31<sup>st</sup> January 2022;

At entry 1 corresponding to the legal document Contract no. 287/15.10.2021 concluded with CONEF GAZ S.R.L., the amount from the column named "Amount (RON)", respectively RON 31,506,074 (amount including VAT) is amended and replaced with the revised value: "RON 26,491,080" (amount without VAT);

At entry 2 corresponding to the legal document Contract no. 15/14.01.2022 concluded with CONEF GAZ S.R.L., the amount from the column named "Amount (RON)", respectively RON 34,950,262 (amount including VAT) is amended and replaced with the revised value: "RON 29,369,968" (amount without VAT);

Thus, the total value of the transactions carried out during the period 1<sup>st</sup> December 2021 – 31<sup>st</sup> January 2022 is amended from RON 66,456,336 (amount including VAT) to RON 55,861,048 (amount without VAT).

**The other information of the aforementioned Report remain valid. The same amendment is made to the Romanian version.**

Chairman of the Board of Directors  
Marian Daniel Nastase

Chief Executive Officer  
Gheorghe Dobra