

No. 69/15.09.2022

To: The Financial Supervisory Authority  
Bucharest Stock Exchange

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: **September 15<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 Tier Category**  
(market symbol: **ALR**)

**Significant event to be reported: Reporting of transactions with related parties according to art. 108 paragraph 3 and paragraph 13 of Law no. 24/2017 - Republished**

Please be informed by the present Current Report, that **ALRO S.A.** carried out during the period August 1<sup>st</sup> - 31<sup>st</sup>, 2022, with the company **ALUM S.A. Tulcea** (*member of Alro Group registered with the Financial Supervisory Authority*), the following transactions that, cumulatively exceed 5% of the Company's net assets as per ALRO S.A. Standalone Financial Statements related to the first 6 months of 2022, amounting to **RON 53,695,300** and concluded a new contract on the date of **September 15<sup>th</sup>, 2022**, as follows:

- Transactions of **ALRO S.A.** with **ALUM S.A. Tulcea**, carried out during the period August 1<sup>st</sup> - 31<sup>st</sup>, 2022, in total amount of **RON 15,694,889**.
- Details on the contract concluded on **September 15<sup>th</sup>, 2022** by **ALRO S.A.** as **Buyer** with the company **ALUM S.A. Tulcea** as **Seller**, in total amount of **RON 5,424,188,710**.

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions carried out during the period August 1<sup>st</sup> - 31<sup>st</sup>, 2022;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of contract concluded on September 15<sup>th</sup>, 2022 and of mutual debts and receivables balances as of August 31<sup>st</sup>, 2022.

The Company management declares that the management has assessed the reported transactions as being economically correct and justified.

Chairman of the Board of Directors  
Marian Daniel Nastase

Chief Executive Officer  
Gheorghe Dobra

# Current Report

## Annex 1 - Reporting of transactions carried out during the period August 1<sup>st</sup> - 31<sup>st</sup>, 2022

### Acquisitions

		Company		Related party					
Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
2022	8	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Alumina	10,687,725	135/ 21.01.2022
2022	8	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Rent	4,293	526/ 13.05.2010

### Total

**10,692,018**

### Sales

		Company		Related party					
Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
2022	8	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Electricity	4,935,391	724/ 15.06.2022
2022	8	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Services	56,582	1294/ 07.09.2018
2022	8	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing goods	8,555	191/ 18.04.2011
2022	8	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Rent	2,343	1653/ 23.12.2021

### Total

**5,002,871**

# Current Report

## Annex 2 - Reporting of the contracts related to the transactions included in the Annex 1

### Acquisition contracts

Name	Nature relationship of	Name	Nature relationship of	Nature of relationship	Object of transaction	N.R.U. number/ Date of contract	Payment term
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Acquisitions	Alumina	135/ 21.01.2022	30 days from the delivery or payment in advance based on the seller's request and buyer's acceptance
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Acquisitions	Rent	526/ 13.05.2010	60 days from the invoice issuing date

### Sales contracts

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. Number/ Date of contract	Payment term
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Reinvoicing goods	191/ 18.04.2011	30 days from invoicing date
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Services	1294/ 07.09.2018	30 days from the date of receiving the invoice
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Electricity	99/ 14.01.2022	15 calendar days from the invoice issuing date
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Sales	Rent	1653/ 23.12.2021	Until the 10 of the following month

**Annex 3 - Reporting of contract concluded on September 15<sup>th</sup>, 2022 and of mutual debts and receivables balances as of August 31<sup>st</sup>, 2022**

No.	Parties having concluded the legal document	Nature of the relationship	Date of conclusion and nature of the document	Description of the legal document object	Total value of the legal document (RON)	Mutual receivables and debts (RON)	Created securities, Stipulated penalties	Payment terms and conditions
1.	ALRO S.A. ALUM S.A.	Issuer Subsidiary	929/15.09.2022 Addendum no.5 to the sale-purchase contracts no.4600013044/2016, 4600013045/2016, 4600013046/2016	Sale / Purchase agreement of alumina supplied by ALUM S.A. and bought by Alro; the alumina origin is from third party entities; the method of determining the price; establishing the delivery schedule and transport obligations related to the period 01.09.2022-31.12.2026	5,424,188,710*	Receivables ALRO S.A. 225,417 Debts ALRO S.A. 4,503,679	-	Maximum 30 days from delivery date or in advance

**\*this estimated value takes into account the quantities of alumina to be supplied by ALUM S.A with origin from third parties, which replace the quantities and value of alumina to be produced by ALUM S.A. and reported to FSA in Current Report no. 135 from January 21<sup>st</sup>, 2022, considering the temporary suspension of ALUM S.A. production, as a result of unfavourable market conditions.**