

No. 91/15.11.2023

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: **November 15<sup>th</sup>, 2023**

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.** concluded on the date of **November 15<sup>th</sup>, 2023** with the company **VIMETCO EXTRUSION S.R.L.** (*member of Alro Group registered with the Financial Supervisory Authority*), two new transactions whose value cumulated with the other transactions concluded/carried out within the last 12 months, cumulatively exceed 5% of the Company's net assets as per ALRO S.A. Standalone Financial Statements related to the first 6 months of 2023, amounting to **RON 63,083,755**, as follows:

- Transactions of **ALRO S.A.** with **VIMETCO EXTRUSION S.R.L.**, carried out during the period **September 1<sup>st</sup> – October 31<sup>st</sup>, 2023** in total amount of **RON 65,098,544**.
- Details on the transactions concluded on **November 15<sup>th</sup>, 2023** by **ALRO S.A.** as **Seller**, with the company **VIMETCO EXTRUSION S.R.L.**, as **Buyer**, in estimated amount of **RON 104,295,256**.

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions carried out during the period September 1<sup>st</sup> – October 31<sup>st</sup>, 2023;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of transactions concluded on November 15<sup>th</sup>, 2023 and of mutual debts and receivables balances as of October 31<sup>st</sup>, 2023.

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 September 1<sup>st</sup> – October 31<sup>st</sup>, 2023

### Acquisitions

Year	Month	Company		Related party		Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
		Name	Nature of relationship	Name	Nature of relationship				
2023	9	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Acquisitions	Aluminium scrap	278,897	130/19.01.2023
2023	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Acquisitions	Aluminium scrap	310,639	130/19.01.2023
<b>Total</b>								<b>589,536</b>	

### Sales

Year	Month	Company		Related party		Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
		Name	Nature of relationship	Name	Nature of relationship				
2023	9	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products	28,448,671	P072823-160/31.07.2023
2023	9	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	194,105	132/19.01.2023
2023	9	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	470	1066/27.11.2019
2023	9	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	5,439	622/15.05.2023
2023	9	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Electricity	1,060,292	129/19.01.2023
2023	9	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products processing	1,059,392	1088/13.10.2023
2023	9	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	62,280	294/16.02.2021
2023	9	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	48,500	132/19.01.2023
2023	9	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	3,695	133/19.01.2023
2023	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products	31,125,300	P111423-214/15.11.2023
2023	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	195,417	132/19.01.2023
2023	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	470	1066/27.11.2019
2023	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	5,467	622/15.05.2023
2023	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Electricity	995,989	129/19.01.2023

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
2023	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products processing	1,169,615	1142/27.10.2023
2023	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	67,380	294/16.02.2021
2023	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	48,500	132/19.01.2023
2023	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	3,060	133/19.01.2023
2023	10	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	14,966	no contract
<b>Total</b>								<b>64,509,008</b>	

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

### Acquisition 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	VIMETCO EXTRUSION S.R.L.	Subsidiary	Acquisitions	Aluminium scrap	130/19.01.2023	90 days from invoice 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	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	132/19.01.2023	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	1066/ 27.11.2019	30 days from the date of receipt of the invoice
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	622/15.05.2023	30 days from the date of receipt of the invoice
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	132/19.01.2023	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	133/19.01.2023	30 days from invoice date

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	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products processing	1088/13.10.2023	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products processing	1142/27.10.2023	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Electricity	129/19.01.2023	15 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	294/16.02.2021	30 days from invoice date
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products	P072823-160/31.07.2023	45 days from the delivery
ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products	P111423-214/15.11.2023	45 days from the delivery

**Annex 3 - Reporting of transactions concluded on November 15<sup>th</sup>, 2023 and of mutual debts and receivables balances as of October 31<sup>st</sup>, 2023**

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	Payment terms and conditions
1.	ALRO S.A. VIMETCO EXTRUSION S.R.L.	Issuer Subsidiary	P111423-185/15.11.2023 Addendum no. 4 for the Sale-Purchase contract no. I 3515/2023	Supplementing the quantity with 150 Mt of aluminum billets type 6060i, 6063, 6005, 6082F for each month, quantity to be delivered within the period October-December 2023	-	Receivables ALRO S.A. 48,664,318 Debts ALRO S.A. 1,107,508	-	45 days from delivery date
2.	ALRO S.A. VIMETCO EXTRUSION S.R.L.	Issuer Subsidiary	P111423-214/15.11.2023 Addendum no. 5 for the Sale-Purchase contract no. I 3515/2023	Setting up the sales premium for the quantity of 7,600 Mt +/- 5% of aluminum billets, type 6060i, 6063, 6005, 6082F, which will be delivered within the period October-December 2023	104,295,256**	Receivables ALRO S.A. 48,664,318 Debts ALRO S.A. 1,107,508		45 days from delivery date

\*the value of the additional quantity according to Addendum no. 4 was included in the estimated value related to Addendum no. 5

\*\*this estimated value was included in the value of the contract no. P011123-220, reported on January 13th, 2023