



CURRENT REPORT

Pursuant to art. 108 of Law no. 24/2017R and FSA Regulation no. 5/2018

Report date: **16.10.2023**

Name of the issuing company: ROPHARMA S.A.

Headquarters: Braşov, 55 Iuliu Maniu Street, 500091, Braşov

Sole Registration Code: 1962437

Registration number: J08/2886/2007

Subscribed and paid capital: 51.126.741,30 RON

Regulated market: BVB Standard (symbol RPH)

Important event to be reported:

Reporting of transactions with affiliated parties in accordance with Art. 108 of Law no. 24/2017R

Ropharma SA entered into / carried out transactions with a single affiliated person that cumulatively exceed 5% of the company's net assets according to the individual financial statements of Ropharma SA as of June 30, 2023, as follows

The legal entity with which Ropharma SA concluded the document	Date	Type	Subject	Value (in lei)	Mutual receivables at 16 Oct 2023	Guarantesss /Collaterals	Payment term
Ropharma Logistic	16/10/2023	Addendum no. 1	Purchase of goods	95.000.000	Ropharma's debts to Ropharma Logistic - 134.390.519 lei; Ropharma's receivables to be collected from Ropharma Logistic - 116.829 lei.	N/A	The standard payment terms is 120 days; depending on the value of credit limits granted by manufacturers.

In the transactions carried out in Q4 2023, Ropharma's interests regarding the offers of the same type available on the market at the time of the transactions were protected.

CEO

Dr. Farm. Mihai Miron

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