

No. 21/29.03.2024

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: **March 29<sup>th</sup>, 2024**

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 **March 29<sup>th</sup>, 2024** with the company **VIMETCO MANAGEMENT ROMANIA S.R.L.** three 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 MANAGEMENT ROMANIA S.R.L.**, carried out during the period **February 1<sup>st</sup> – 29<sup>th</sup>, 2024** in total amount of **RON 25,439,987**.
- Details on the transactions concluded on **March 29<sup>th</sup>, 2024** by **ALRO S.A.** with the company **VIMETCO MANAGEMENT ROMANIA S.R.L.**, in estimated amount of **RON 262,338,055**.

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions carried out during the period February 1<sup>st</sup> – 29<sup>th</sup>, 2024;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of transactions concluded on March 29<sup>th</sup>, 2024 and of mutual debts and receivables balances as of February 29<sup>th</sup>, 2024.

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 February 1<sup>st</sup> – 29<sup>th</sup>, 2024

### 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				
2024	2	ALRO S.A	Issuer	VIMETCO MANAGEMENT ROMANIA SRL	Affiliated	Acquisitions	Consultancy	1,073,000	1226/15.11.2023
2024	2	ALRO S.A	Issuer	VIMETCO MANAGEMENT ROMANIA SRL	Affiliated	Acquisitions	Gas	2,240,980	1312/15.12.2023
2024	2	ALRO S.A	Issuer	VIMETCO MANAGEMENT ROMANIA SRL	Affiliated	Acquisitions	Energy	21,831,281	249/15.02.2024
2024	2	ALRO S.A	Issuer	VIMETCO MANAGEMENT ROMANIA SRL	Affiliated	Acquisitions	Energy	258,259	59/15.01.2024
2024	2	ALRO S.A	Issuer	VIMETCO MANAGEMENT ROMANIA SRL	Affiliated	Acquisitions	Reinvoicing expenses	16,513	no contract
<b>Total</b>								<b>25,420,033</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	VIMETCO MANAGEMENT ROMANIA SRL	Nature of relationship				
2024	2	ALRO S.A.	Issuer	VIMETCO MANAGEMENT ROMANIA SRL	Affiliated	Sales	Gas distribution	17,497	58/15.01.2024
2024	2	ALRO S.A.	Issuer	VIMETCO MANAGEMENT ROMANIA SRL	Affiliated	Sales	Reinvoicing services	2,457	no contract
<b>Total</b>								<b>19,954</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 MANAGEMENT ROMANIA SRL	Affiliated	Acquisitions	Consultancy	1226/15.11.2023	Maximum 5 days from the beginning of each month
ALRO S.A.	Issuer	VIMETCO MANAGEMENT ROMANIA SRL	Affiliated	Acquisitions	Gas	1312/15.12.2023	Advance invoice will be paid in 5 working days from the invoice date Regularization invoice will be paid on 25 <sup>th</sup> of the month following the delivery month
ALRO S.A.	Issuer	VIMETCO MANAGEMENT ROMANIA SRL	Affiliated	Acquisitions	Energy	59/15.01.2024	3 days from the receipt invoice date
ALRO S.A.	Issuer	VIMETCO MANAGEMENT ROMANIA SRL	Affiliated	Acquisitions	Energy	249/15.02.2024	3 days from the receipt 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 MANAGEMENT ROMANIA SRL	Affiliated	Sales	Gas distribution	58/15.01.2024	5 days from the invoice date

**Annex 3 - Reporting of transactions concluded on March 29<sup>th</sup>, 2024 and of mutual debts and receivables balances as of February 29<sup>th</sup>, 2024**

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)	Penalties	Payment terms and conditions
1.	ALRO S.A. (Buyer/Consumer)  VIMETCO MANAGEMENT ROMANIA S.R.L. (Seller/Provider)	Issuer  Affiliated	442/29.03.2024 Addendum no. 6 of the electricity supply contract no. 47/09.11.2023	The decrease in electricity quantity that will be supplied in the period 01.04.2024 – 30.04.2024	226,529,934 *	Receivables ALRO S.A. 10,877,713  Debts ALRO S.A. 25,958,686	0.02% for each day of delay	3 days from delivery date
2.	ALRO S.A. (Consumer)  VIMETCO MANAGEMENT ROMANIA S.R.L. (Provider)	Issuer  Affiliated	441/29.03.2024 Addendum no. 3 of the gas supply contract no. 29/26.09.2023	Validity extension until 01.10.2024; establishment of consumption and price calculation method	35,535,864	Receivables ALRO S.A. 10,877,713  Debts ALRO S.A. 25,958,686	0.05% for each day of delay	Advance invoice will be paid within 3 calendar days from the date of issuance; Regularization invoice will be paid in 5 working days from the date of issuance
3.	ALRO S.A. (Operator)  VIMETCO MANAGEMENT ROMANIA S.R.L. (User)	Issuer  Affiliated	443/29.03.2024 Addendum no. 2 of the gaz distribution contract no. 30/26.09.2023	Validity extension until 01.10.2024	272,258	Receivables ALRO S.A. 10,877,713  Debts ALRO S.A. 25,958,686	-	5 days from the invoice date

\*this value was included in Current Report no. 15 from February 27<sup>th</sup>, 2024