

Current Report



No. 24/15.04.2024

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: **April 15th, 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 **April 15th, 2024** 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**.

Details regarding the transactions concluded on **April 15th, 2024** by **ALRO S.A.**, as **Provider/Lessor** with **VIMETCO EXTRUSION S.R.L.**, as **Beneficiary/Lessee**, containing information on the transaction date of conclusion, nature, description of its object, mutual receivables and debts are presented in Annex 1 hereto.

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 the transactions concluded on April 15th, 2024 and of mutual debts and receivables balances as of March 31st, 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)	Created securities	Payment terms and conditions
1.	ALRO S.A. (Provider) VIMETCO EXTRUSION S.R.L. (Beneficiary)	Issuer Subsidiary	521/15.04.2024 Addendum no. 35 to the services contract no. E 1153 bis/2006	Setting up the processing price for the period April – June 2024	2,989,619	Receivables ALRO S.A. 43,506,516 Debts ALRO S.A. 757,732	-	30 days from the invoice date
2.	ALRO S.A. (Lessor) VIMETCO EXTRUSION S.R.L. (Lessee)	Issuer Subsidiary	523/15.04.2024 Addendum no. 2 to the rental contract no. 40004514/11.12.2018	Termination of the contract starting 01.03.2024	-	Receivables ALRO S.A. 43,506,516 Debts ALRO S.A. 757,732	-	-