

No. 33/15.05.2024

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: **May 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.** carried out during the period **January 1st – April 30th, 2024**, 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 for the year of 2023, amounting to **RON 43,468,272** as follows:

▪ Transactions of **ALRO S.A.** with **ALUM S.A. Tulcea**, carried out during the period **January 1st – April 30th, 2024**, in total amount of **RON 54,395,261**.

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions carried out during the period January 1st – April 30th, 2024;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of mutual debts and receivables balances as of April 30th, 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 January 1st – April 30th, 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	1	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Alumina	25,350,144	929/ 15.09.2022
2024	1	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Rent	4,293	526/ 13.05.2010
2024	2	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Alumina	14,313,914	929/ 15.09.2022
2024	2	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Rent	4,293	526/ 13.05.2010
2024	2	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Pressure multiplier	3,657	no contract
2024	3	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Alumina	11,097,715	929/ 15.09.2022
2024	3	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Rent	4,293	526/ 13.05.2010
2024	4	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Commission	1,171,326	395/15.03.2024
2024	4	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Acquisitions	Rent	4,293	526/13.05.2010
Total								51,953,928	

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				
2024	1	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Electricity	843,936	1311/15.12.2023
2024	1	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing goods	3,292	191/ 18.04.2011
2024	1	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Rent	2,362	1653/ 23.12.2021
2024	2	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Electricity	506,197	1311/15.12.2023
2024	2	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing services	8,597	no contract
2024	2	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Rent	2,362	1653/ 23.12.2021
2024	2	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing goods	4,584	191/ 18.04.2011
2024	3	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Electricity	442,096	1311/15.12.2023

Company			Related party			Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
Year	Month	Name	Nature of relationship	Name	Nature of relationship				
2024	3	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing goods	4,757	191/ 18.04.2011
2024	3	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Rent	2,359	1653/ 23.12.2021
2024	3	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Insurance rebilling	182,183	no contract
2024	4	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Electricity	421,084	1311/15.12.2023
2024	4	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing goods	5,955	191/ 18.04.2011
2024	4	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Rent	2,359	1653/ 23.12.2021
2024	4	ALRO S.A.	Issuer	Alum S.A.	Subsidiary	Sales	Reinvoicing services	9,210	no contract
Total								2,441,333	

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 relationship	Object of transaction	N.R.U. number/ Date of contract	Payment term
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Acquisitions	Alumina	929/ 15.09.2022	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
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	Acquisitions	Agent contract	395/15.03.2024	5 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	Electricity	1311/15.12.2023	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 months

Annex 3 - Reporting of mutual debts and receivables balances as of April 30th, 2024

Company		Related party		Balance as of April 30 th , 2024 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liability
ALRO S.A.	Issuer	ALUM S.A.	Subsidiary	53,896,406	2,705,425