

CURRENT REPORT

Report date: **29.02.2024**

Name of issuing company: **Antibiotice SA**

Headquarters: **Iași, str. Valea Lupului nr. 1, zip code 707410**

<http://www.antibiotice.ro>

E-mail: **relatiicuinvestitorii@antibiotice.ro**

Telephone/fax no. : **0232 209000 / 0232 209633**

Unique registration code in the Trade Register Office: **RO1973096**

No. in the Trade Register: **J22/285/1991**

Subscribed and paid-up capital: **67,133,804.00 RON**

The regulated market trading the securities issued: **Bucharest Stock Exchange**

Number of shares: **671,338,040**

Number of votes: **671,338,040**

Main characteristics of the securities issued by the company: **nominative shares, nominal value: 0.10 lei**

Important event to report:

Decision

Ordinary General Meetings of Shareholders

The Ordinary General Meeting of Shareholders of Antibiotice S.A. Iasi, a trading company established and operating according to the Romanian law, registered at the Trade Register Office Iasi attached to the Court of Iasi, under the no. J22/285/1991, unique registration code RO1973096, headquartered in 1 Valea Lupului St., Iasi, Romania, having subscribed and paid-up capital in the amount of 67,133,804 LEI divided in 671,338,040 ordinary registered shares, with a nominal value of 0.10 lei each,

convened by the announcement published in the Official Gazette of Romania, Part IV, no. 410 and in Evenimentul no. 9991 dated 26.01.2024,

according to the provisions of Law no. 31/1990 on trading companies, republished, with the subsequent amendments and completions, Law no. 24/2017 on issuers of financial instruments and market operations, republished, Financial Supervisory Authority (ASF) Regulation no. 5/2018 on issuers of financial instruments and market operations, with the subsequent amendments and completions, Government Emergency Ordinance no. 109/2011 on corporate governance of public enterprises and provisions of the company's Articles of Association,

reunited on 29.02.2024 at 10 AM for an Ordinary Meeting at Antibiotice headquarters, for the first reunion/second reunion, gathering shareholders that represent 53.0834 % of the share capital, respectively 53.0834% of the total no. of voting rights, statutory and legally constituted,

following the debates,

DECIDE:

Decision no. 1: Based on a vote representing 100% out of the total votes expressed, approves the Income and Expenditure Budget for 2024, according to art. 55 of GEO no. 109/2011 on corporate governance of public enterprises.

This decision shall be signed today 29.02.2024 at the company's headquarters, in two original copies.

President of the Management Board,
Lucian TIMOFTICIUC

Decisions Extraordinary General Meetings of Shareholders

The General Meeting of Shareholders of Antibiotice S.A. Iasi, a trading company established and operating according to the Romanian law, registered at the Trade Register Office Iasi attached to the Court of Iasi, under the no. J22/285/1991, unique registration code RO1973096, headquartered in 1 Valea Lupului St., Iasi, Romania, having a subscribed and paid-up capital of 67,133,804 LEI divided in 671,338,040 ordinary registered shares, with a nominal value of 0.10 lei each,

convened by the announcement published in the Official Gazette of Romania, Part IV, no. 410 and in Evenimentul Newspaper no. 9991 dated 26.01.2024,

according to the provisions of Law no. 31/1990 on trading companies, republished, with the subsequent amendments and completions, Law no. 24/2017 on issuers of financial instruments and market operations, republished, Financial Supervisory Authority (ASF) Regulation no. 5/2018 on issuers of financial instruments and market operations, with the subsequent amendments and completions, Government Emergency Ordinance no. 109/2011 on corporate governance of public enterprises and provisions of the company's Articles of Association,

reunited on 29.02.2024 at 12:00 a.m. in an Extraordinary Meeting at Antibiotice headquarters, 1 Valea Lupului St. Iași, at the first /second call, gathering shareholders that represent 53.0834 % of the share capital, respectively 53.0834% of the total no. of voting rights, a statutory and legally constituted meeting,

following the debates,

DECIDES:

Decision no. 1: Based on a vote representing 100% out of the total votes held by the shareholders present and represented, GMS approves the reduction of the multi-currency/multi-purpose financing line opened at UniCredit Bank SA from 55 million lei to 15 million lei and for guaranteeing it with a movable mortgage on all accounts and sub-accounts, opened or to be opened by Antibiotice SA at the UniCredit Bank SA. GMS approves also the authorization of the General Director, Mr. Ioan NANI to sign on behalf of the company all the documents necessary to fulfill the previously mentioned purposes or any other subsequent documents.

Decision no. 2: Based on a vote representing 100% out of the total votes held by the shareholders present and represented, GMS approves the contracting of a 35 million lei credit facility for the current activity at the Transilvania Bank SA, guaranteed with a movable mortgage on the receipts and balance of the current account and sub-accounts opened at Transilvania Bank SA., signing of the credit agreement, of the documents

necessary to establish the guarantees related to the credit agreement, the entire credit documentation. GMS approves also the authorization of Mr. Ioan NANI to negotiate and sign on behalf of the company all the previously mentioned documents, as well as any other subsequent documents.

These decisions are signed today, 29.02.2024 at the company's headquarters, in two original copies.

President of the Management Board,
Lucian TIMOFTICIUC