

Registration No.3967/22.03.2024

To

- **Financial Supervisory Authority**
- **Bucharest Stock Exchange**

**CURRENT REPORT****According to the FSA Regulation no. 5/2018 and according to Law 24/2017 regarding the issuers of financial instruments and market operations****Report date:** 22.03.2024**Name of issuing entity:** CEMACON S.A.**Registered office:** Cluj-Napoca, Calea Turzii, nr. 178K, etaj 1, Cluj county**e-mail:** [office@cemacon.ro](mailto:office@cemacon.ro)**Sole registration code with the Trade Register Office:** RO 677858**Serial number with the Trade Register:** J12/2466/2012**Subscribed and paid capital:** 93.531.041,80 lei**Regulated market on which the securities issued are traded:** Bucharest Stock Exchange – Standard category.**Important event to report:**Important event to reported: **In compliance with art. 108 from Law 24/2017 (R)**

- Date of conclusion and nature of the legal act - 21.03.2024 - Loan contract for current activity;
- Parts - CEMACON S.A. - creditor and Euro Caramida SA - borrower
- Duration of the contract - the contract was concluded for a duration of 2 years
- Nature of the relationship: CEMACON SA owns 100% of Euro Caramida SA
- Description of the object of the contract - loan for carrying out the current activity;
- The value of the legal act – 3,5 mil. lei.
- Reciprocal receivables - on 21.03.2024, Euro Caramida SA registers a cumulative debt of 20,498,964.65 lei to Cemacon SA
- Established guarantees - no guarantees are established
- Payment terms and methods - the interest payment is made semiannually and the full payment of the borrowed amount will be made at maturity.

Daniel Sologon

President of the Board