



**PREBET AIUD S.A.**

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No. 799/19.02.2024

To,  
Bucharest Stock Exchange  
Financing Surveillance Authority

**CURRENT REPORT**

Pursuant to the provisions of the EU Regulation no. 596/2014 regarding the market abuse, of the FSA Regulation no. 5/2018 of FSA on Issuers of Financial Instruments and Market Operations, respectively of Law no. 24/2017 on issuers of financial instruments and market operations

Report date: **19.02.2024**

Company name: **PREBET AIUD S.A.**

Address: **Aiud, 10 Arenei Street, Alba County – Romania, 515200**

Phone/fax no: **004-0258-861661 / 004-0258-861454**

Fiscal Code: **RO 1763841**

LEI Code: **254900R0KBC9MDTF1V33**

Trade Register registration number: **J 01/121/1991**

Subscribed and paid in share capital: **8,199,547.74 RON**

Symbol: **PREB**

Regulated market where the issued securities are traded: **Bucharest Stock Exchange (BVB)**

**Important event:** Signing a significant contract

The company PREBET AIUD S.A. (referred to as “*The Company*”) as an issuer of financial instruments on the regulated market, in accordance with the provisions of Law no. 24/2017 and of the ASF Regulation no. 5/2018 informs investors regarding the conclusion of an addendum to the loan agreement in which the Company is a borrower and Anodin Opportunity SRL, which holds shares in the Company, has the status of lender, whose cumulative value exceeds 5% of the value of the Company's net assets, as well as 10% of the net turnover related to the last annual financial statement.

The contract was concluded on 24.10.2023 until 30.08.2024. The present value of the loan, with the conclusion of Addendum no. 2 of 19.02.2024, is RON 5,779,400, the interest percentage being reported to the monetary policy interest rate communicated by the NBR. There are no mutual debts, guarantees or penalties against the Company. The borrowed amount is granted to the borrower in accordance with the contractual provisions, and the repayment of the loan will be made in compliance with the conditions stipulated in the loan agreement.

**General Director**

Cosmin Porutiu



Capital social: 8.199.547,74 lei

Cod Fiscal: RO 1763841; Nr. de ordine la Registrul Comertului: J01/121/1991

Cont Banca: BRD, Sucursala Aiud IBAN RO27 BRDE 010S V361 7389 0100

BCR, Sucursala Aiud IBAN RO66 RNCB 0005 0210 5844 0001