



PREBET AIUD S.A.

Str. Arenei, nr. 10, c.p. 515200, loc. Aiud, jud. Alba, Romania

Tel: 0258/861.661; 0258/863.350

Fax: 0258/861.454

E-mail: office@prebet.ro

Internet: www.prebet.ro

No. 4854 / 25.09.2024

To,
Bucharest Stock Exchange
Financial Supervisory Authority

CURRENT REPORT

In accordance with the provisions of EU Regulation no. 596/2014 on market abuse, ASF Regulation no. 5/2018 on issuers of financial instruments and market operations, with subsequent amendments and additions, respectively Law no. 24/2017 on issuers of financial instruments and market operations, republished

Report date: **25.09.2024**

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: **7.527.121,74 RON**

Regulated market where the issued securities are traded: **BVB, Standard Category.**

Important event : Reporting related party transactions pursuant to Article 108 of Law no. 24/2017

The company PREBET AIUD AIUD S.A. as an issuer of financial instruments on the regulated market, in accordance with the provisions of Law no. 24/1027 and ASF Regulation no. 5/2018 informs investors about the conclusion of significant transactions exceeding the threshold of 5% of the company's net assets.

On 24.07.2024, respectively on 25.09.2024, the company Prebet Aiud S.A. signed two loan agreements with the company Prebet Aggregates, each with a value of 3,200,000 lei.

The details of the transactions, the name of the related party, the date and nature of the transaction, the subject matter of the transaction, the amount of the transaction, the reciprocal debts, the guarantees given, the terms and the terms of payment are set out in Annex no. 1 to this Report.

General Manager
Cosmin Alexandru Porutiu



PREBET AIUD S.A.; Str. Arenei, nr. 10, c.p. 515200, loc. Aiud, jud. Alba, Romania

Cod Fiscal: RO 1763841; Nr. de ordine la Registrul Comertului: J 01/121/1991

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

BCR, Sucursala Aiud IBAN RO66 RNCB 0005 0210 5844 0001



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Annex 1: Details of significant transactions:

Name	Nature of the relationship	Data contract	Nature of Transaction	Value	Mutual debts	Guarantees	Terms and Methods of payment
Prebet Aggregates SRL	Company 100% owned by the issuer	24.07.2024	Loan contract	3.200.000 Ron	Prebet Aggregates has no debts to the issuer	No securities have been lodged	The loan is in RON and is repayable until 31.07.2025
Prebet Aggregates SRL	Company 100% owned by the issuer	25.09.2024	Loan contract	3.200.000 Ron	Prebet Aggregates has no debts to the issuer	No securities have been lodged	The loan is in RON and is repayable until 31.12.2025



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