

CURRENT REPORT

Pursuant to art. 108 of Law no. 24/2017R and FSA Regulation no. 5/2018

Report date: **12.03.2024**

Name of the issuing company: ROPHARMA S.A.

Headquarters: Braşov, 55 Iuliu Maniu Street, 500091, Braşov

Sole Registration Code: 1962437

Registration number: J08/2886/2007

Subscribed and paid capital: 51.126.741,30 RON

Regulated market: BVB Standard (symbol RPH)

Important event to be reported:

Reporting of transactions with affiliated parties in accordance with Art. 108 of Law no. 24/2017R

Ropharma SA entered into / carried out transactions with a single affiliated person that cumulatively exceed 5% of the company's net assets according to the preliminary individual financial statements of Ropharma SA published on February 29, 2024, as follows

The legal entity with which Ropharma SA concluded the document	Date	Type	Subject	Value (in lei)	Guarantesss /Collaterals	Payment term
Ropharma Logistic	08/01/2024	Addendum no. 2	Purchase of goods	110.000.000	N/A	The standard payment terms is 120 days; depending on the value of credit limits granted by manufacturers.

Regarding the transactions that will take place during the first quarter of 2024, Ropharma's interests in relation to the same type offers existing on the market at the actual date of execution of the transactions will be respected.

On March 12, 2024, the debts of Ropharma to be paid to Ropharma Logistic were in amount of 131.079.712 lei and the receivables of Ropharma to be collected from Ropharma Logistic were in amount of 175.257 lei.

CEO

Dr. Farm. Mihai Miron

Str. Iuliu Maniu nr. 55, et. 1, 500091, jud. Brasov
J08/2886/2007, CUI RO1962437
Tel : 0268/547230; Fax : 0268/547231
E-mail: office@ropharma.ro ; Web : www.ropharma.ro