



## **CURRENT REPORT**

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

Report date: **30.04.2024**

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 individual financial statements of Ropharma SA at March 31, 2024, as follows

The legal entity with which <b>Ropharma SA</b> concluded the document	Date	Type	Subject	Value (in lei)	Mutual receivables at December 31 2023	Guarantesss /Collaterals	Payment term
<b>Ropharma Logistic</b>	08/01/2024	Addendum no. 2	Purchase of goods	110.000.000	Ropharma's debts to Ropharma Logistic – 132.404.817 lei; Ropharma's receivables to be collected from Ropharma Logistic – 171.559 lei.	N/A	The standard payment terms is 120 days; depending on the value of credit limits granted by manufacturers.

The net value of Ropharma's purchases from Ropharma Logistic for Q1 2024 was in amount of 99.885.461 lei.

**CEO ROPHARMA S.A.**  
**Dr. pharm. Mihai Miron**

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