

Calea Campulung nr. 121(C7), Targoviste, jud. Dambovita, CUI RO51, J2011000080152
Cont RO08BREL070001397RO11001 Libra Bank sucursala Stefan cel Mare
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Current report under the Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations and Law no. 24/2017 on issuers of financial instruments and market operations

Report date: 12.11.2025

Name of the issuing entity: ELECTROAPARATAJ S.A.

Registered office: Târgoviște, Câmpulung Street no. 121 (C7), Dambovita County

Telephone/fax number: phone 0245.217.981

Fiscal Identification Code: RO 51

Registration number in the Trade Registry: J2011000080152

Subscribed and paid-up share capital: 4,667,688.9 lei

Regulated market where the issued securities are traded: Bucharest Stock Exchange

I. Important Events to Report

- a) Changes in Control over the Issuer, including changes in control over the entity controlling the issuer, as well as changes in control agreements – *Not applicable.*
- b) Substantial Acquisitions or Disposals of Assets - *Not applicable*
- c) Insolvency, Judicial Reorganization, or Bankruptcy Proceedings – *Not applicable.*
- d) Transactions as Enumerated in Article 108 para. (1), respectively para. (13) of Law No. 24/2017 on issuers of financial instruments and market operations, republished – *Not applicable*
- e) **Other events: Quarterly report for the third quarter - 2025**

The company **ELECTROAPARATAJ S.A.**, with its registered office in Târgoviște Municipality, Calea Câmpulung no. 121, C7, Dâmbovița County, registered at the Trade Register Office attached to the Dâmbovița Tribunal under no. J2011000080152, having the Tax Identification Number RO 51 and the Unique European Identifier (EUID): ROONRC.J2011000080152 (the “**Company**”), informs all shareholders of the Company, as well as any interested investors that, in accordance with Article 69 in correlation with Article 67(2) of Law 24/2017 on issuers of financial instruments and market operations, as republished and amended, and Article 130 of the FSA Regulation no. 5/2018 on issuers of financial instruments and market operations, it has made available the **Quarterly Report for the third quarter of 2025**, which includes the **Interim consolidated financial Statements as of 30.09.2025** prepared in accordance with IFRS:

- a. statement of financial position (statement of assets, liabilities, and equity);
- b. the statement of comprehensive income (statement of income and expenses);

The Report bears the signature of authorized persons.

The economic-financial indicators mentioned in Annex no. 13 item A of the FSA Regulation no. 5/2018 on issuers of financial instruments and market operations are:

	Indicator Name	Calculation Method	Result
1.	Current Liquidity Ratio	Current Assets / Current Liabilities	1.23
2.	Debt Ratio	Borrowed Capital / Equity × 100 Borrowed Capital / Employed Capital × 100	0
3.	Accounts Receivable Turnover Ratio	Average Customer Balance / Turnover × 270 (for Q3)	61.32
4.	Fixed Assets Turnover Ratio	Turnover / Fixed assets	5.32

Interested stakeholders can access and review these materials at the Company's headquarters and on the official website (www.electroaparataj.ro) and through the link provided below.

For further inquiries, additional information can be obtained by contacting 0245.217.981. Detailed information is also available on the Company's website at www.electroaparataj.ro, under the "About Us" section and specifically the "Current Reports" subsection.

ELECTROAPARATAJ S.A.,
Through the General Manager,
Sorin-Iulian Vintilă