

Current report

according to ASF Regulation no. 5/2018

Report date:	31.12.2025
Name of issuer:	Farmaceutica REMEDIA
Registered office:	Deva, 2 Nicolae Balcescu Blvd..
Tel/ fax no:	0254 22 32 60 / 0254 22 61 97
ORC no:	2115198
Trade Registry no:	J1991000700203
Subscribed and paid-in capital:	RON 9.548.082
Regulated market:	Bucharest Stock Exchange, Standard Category

Important events to report:

Dear investors,

The Board of Administrators of Farmaceutica REMEDIA SA informs shareholders that a new loan agreement between affiliated persons has been concluded with Farmaceutica REMEDIA Distribution & Logistics SRL (with registered office in Deva, no 2, Nicolae Bălcescu Boulevard, Hunedoara County, UIN 3572074, J2012000504200, affiliated legal entity), a revolving loan agreement between affiliated persons.

The previous loan agreement no. 12590/2020, which expired on 31.12.2025, was not extended, and the contractual relationship was continued by concluding the new agreement.

The key elements of the new contract, No. 13319 /31.12.2025, are:

- Parties: Farmaceutica REMEDIA SA, as creditor, 100% owner of Farmaceutica REMEDIA Distribution & Logistics SRL, as borrower;
- Date of agreement: December 31, 2025;
- Nature of agreement: loan agreement - revolving credit facility between affiliated parties;
- Subject of the agreement: loan to ensure the development of the activities of Farmaceutica REMEDIA Distribution & Logistics SRL and increase trading volumes with suppliers of goods;
- Total value of the agreement (maximum ceiling): 5,000,000 lei;
- Terms of use: successive withdrawals and repayments within the approved ceiling;
- Term: until December 31, 2026;
- Interest: variable, equal to the ROBOR 1M index, plus a fixed margin of 1.5 percentage points per annum, calculated on the actual balance used;
- Repayment/Payment methods: in full at the final maturity of the contract;
- Guarantees provided: no guarantees;
- Mutual debts: 1,083,229 lei.

Additional information can be obtained by phone +40 254 223 260, contact person: Florin CADIA, or at the e-mail address investor@remedia.ro.

President of the Board of Administrators

„TARUS” – Valentin Norbert TARUS e.U.