

## **Current report**

### **according to ASF Regulation no. 5/2018**

Report date:	<b>31.12.2025</b>
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:**

### **Reporting of transactions with related parties according to Article 108 of Law no. 24/2017, republished**

During the period 27.06.2025 – 31.12.2025, according to the last closed balance sheet, Farmaceutica REMEDIA SA has concluded/executed transactions with related parties exceeding, cumulatively, 5% of the company's net assets, according to the last published individual financial reports of Farmaceutica REMEDIA SA, in the amount of Lei 3.428.556, as follows:

- Farmaceutica REMEDIA SA transactions with Farmaceutica REMEDIA Distribution & Logistics SRL, in the total amount of Lei 3.190.535.
- transactions Farmaceutica REMEDIA Distribution & Logistics SRL with Farmaceutica REMEDIA SA, in total amount of Lei 238.021.

Attached to this report we have included the reporting of transactions concluded / executed in the period 27.06.2025 – 31.12.2025, as well as the accumulated mutual debts (balances) as of 31.12.2025.

### **President of the Board of Administrators**

**„TARUS” – Valentin Norbert TARUS e.U.**

Farmaceutica Remedă S.A.

RO 2115198 J1991000700203

Phone +40 (254) 223 260

Related parties transactions report

from 6/27/2025

until 12/31/2025

Nicolae Balcescu BLVD no 2, DEVA

Nr. crt.	Parties who concluded the legal act		Contract identification information		Information identification additional acts		Main contract information						Mutual debts at 31.12.2025		
	Beneficiary	Supplier	Contract no	Contract date	Addendum no	Addendum date	Object of the transaction	Guarantees issued	Terms of payment	Payment methods	Penalties	Month and year	Transaction value		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Famaceutica Remedă Distribution & Logistics	Farmaceutica Remedă SA	13175	26.03.2024			renting spaces		10 days	payment order			1.597.660	Customer balance	1.122.250
2	Farmaceutica Remedă SA	Famaceutica Remedă Distribution & Logistics	2052	01.12.2015	2	02.05.2018	sales of goods		120 days	payment order			238.021	Supplier balance	39.021
3	Famaceutica Remedă Distribution & Logistics	Farmaceutica Remedă SA	13281	07.04.2025	Annex 2-33127		fixed assets		15 days	payment order			1.592.876		0