

No.710/02.09.2025

CURRENT REPORT

according to art. 234 paragraph 1 letter i) of A.S.F Regulation no. 5/2018

According to: A.S.F. Regulation no.5/2018 on issuers of financial instruments and market operations; Law no.24/2017 on issuers of financial instruments and market operations; Law No.31/1990, companies, republished with subsequent amendments; Articles of Association of ROMCARBON S.A.

Date of report: **02.09.2025**

Name of Issuer: ROMCARBON S.A.

Headquarters: 132, Transilvaniei street, Buzau, Buzau County

Phone number: 0238/711 155/Fax number: 0238/710 697

Single registration code: RO 1158050

Number of Trade Registry: J1991000083106

Subscribed and paid up capital: 52,824,419.20 lei

Regulated market where the issued securities are traded: BVB Standard Category

Events to be reported: transactions concluded with the same contractor, the value of which exceeds, individually or cumulatively, 10% of the net turnover related to the latest financial statements

ROMCARBON S.A. informs shareholders and investors, in accordance with the provisions of art. 234 paragraph 1 letter i) of ASF Regulation no. 5/2018, regarding the fact that on the date of this report, the contracts concluded by Romcarbon S.A. with Livingjumbo Industry S.A. (company in which Romcarbon S.A. owns 99.857% of the share capital), cumulatively exceeded 10% of the net turnover related to the last annual financial statements.

Details regarding the reported contracts can be found in Annex 1 to the current Report.

The mutual receivables on **31.08.2025** are:

Company name:	ROMCARBON S.A - supplier -	ROMCARBON S.A - client -
Livingjumbo Industry S.A.	33,855,914 lei	319,488 lei

With great respect,
President of the Board of Administration
and
General Manager
Huang Liang Neng

Annex 1 to the Current Report according to art. 234 paragraph 1 letter i) from Law 24/2017 with subsequent amendments and additions, regarding transactions carried out between **01.01.2025 - 31.08.2025** with the same related party

Contractual quality SC ROMCARBON SA	Contractual quality LIVINGJUMBO INDUSTRY SA	Contract object	Contract No.	Delay penalty	Payment terms and methods	Value achieved 8 months 2025 [excluding VAT]	Contract duration
Seller	Buyer	Sale of PE products	3357/17.01.2019	0.15%/day	60 days from delivery	2,992,712 lei	31.12.2025
Seller	Buyer	Sale of polymer granules	899/04.02.2010	0.15%/day	45 days from delivery	16,608,591 lei	initially 1 year, with automatic annual extension
Seller	Beneficiary	Supply utilities	2586/1/12.07.2005	-	15 days from invoice	1,692,455 lei	automatic extension 1 year
Seller	Beneficiary	Supply utilities	5648/24.11.2015	0.30%/day	15 days from invoice	1,494,420 lei	automatic extension 1 year
Lessor	Lessee	Server renting	1138/29.01.2015	0.15%/day	15 days from invoice	6,120 lei	automatic extension 4 years
Supplier	Beneficiary	Waste processing	4999/29.09.2015	0.03%/day	60 days from invoice	320,323 lei	automatic extension 1 year
Lessor	Lessee	Space renting	619/19.04.2010	0.15%/day	Until the 30th of the current month	561,591 lei	5 years starting 01.11.2022
Lessor	Lessee	Space renting	J/913/17.01.2017	0.15%/day	Until the 30th of the current month	172,863 lei	31.12.2026
Lessor	Lessee	Space renting	J/914/17.01.2017	0.15%/day	Until the 30th of the current month	127,086 lei	31.12.2026
Lessor	Lessee	Space renting	J/1722/01.08.2017	0.15%/day	Until the 30th of the current month	84,874 lei	01.08.2027
Lessor	Lessee	Space renting	J725/22.12.2020	0.0015	Until the end of the invoice month	118,056 lei	5 years starting 01.01.2021
Seller	Beneficiary	Weighing services	ctr. 613/11.10.2016	0.1%/ day	15 days from invoice	936 lei	automatic extension 1 year
Seller	Beneficiary	Electrical repair service supply	ctr. 50/03.02.2025			2,124 lei	automatic extension 1 year
Seller	Beneficiary	Sales of stocks of materials, goods and services on an order basis	Client order LJ1	-	-	1,795 lei	

Contractual quality SC ROMCARBON SA	Contractual quality LIVINGJUMBO INDUSTRY SA	Contract object	Contract No.	Delay penalty	Payment terms and methods	Value achieved 8 months 2025 [excluding VAT]	Contract duration
Supplier	Beneficiary	Execution of mechanical processing works	6564/10.07.2015	0.05%/day	30 days from invoice	39,856 lei	initially 1 year, with automatic annual extension
TOTAL SALES						24,223,803 lei	

Calitate contractuala SC ROMCARBON SA	Calitate Contractuala LIVINGJUMBO INDUSTRY SA	Obiect contract	Nr. Contract	Penalitati intarziere	Termene si modalitati de plata	Valoare realizata 8 luni 2025 [fara TVA]	Durata contract
Buyer/Beneficiary	Seller/Supplier	Waste purchase	J521/19.08.2016	-	15 zile de la emiterea facturii	221,251 lei	automatic extension 1 year
Buyer/Beneficiary	Seller/Supplier	Products purchase [Big-bags]	J8/06.01.2021	0.15%	60 days from invoice	813,788 lei	31.12.2025
Buyer/Beneficiary	Seller/Supplier	Purchases of stocks of materials, goods and services on an order basis	Spplier order~LJI	-	30 days from invoice	34,883 lei	-
TOTAL ACQUISITIONS						1,069,921 lei	