SOCEP S.A.
Societate administrată în sistem dualist
RegCom: J1991000643131 • CUI: RO1870767
Sediul soc. Incinta Port Constanța, Dana 34
Capital social subscris și vărsat: 63.972.750,40 lei
Tel: (0241) 693856 • Fax (0241) 693759
www.socep.ro • e-mail: socep@socep.ro

To: Bucharest Stock Exchange

Financial Supervisory Authority

CURRENT REPORT
according to ASF Regulation no. 5 / 2018
Report date: November 13th 2026

Company Name: SOCEP SA
Registered office: Constanta, Incinta Port Nou Dana 34, jud. Constanta
Phone/fax: 0241/693856; 0241/693759
Unique registration code: 1870767
Order number in Reg.Com: J1991000643131
Trading market: BVB. Standard, symbol SOCP
Share capital: RON 63,972,750.40 divided into 639,727,504 dematerialized registered shares with a nominal value of RON 0.10/share

Event to report: admission to funding and entry into the pre-contractual stage of the project:

SMIS Code: 348474
Project Title: Modernization of the leased/owned platforms and reconfiguration of the activity flow in the intermodal freight terminal SOCEP SA
Call: PT/134/PT_P7/OP3/RSO3.1/PT_A16 - Development of transport infrastructure in the naval sector (seaports, inland waterways and inland ports) - new investment projects and support projects
Schedule: Transportation Program
AM/OI Authority: Management AM_PT_Autoritatea for the Transport Program

We inform the investing public about the fact that on November 13th 2026 the Directorate General for European Transport Programs admitted the financing application SMIS code: no.348474 related to the project *"Modernization of leased/owned platforms and reconfiguration of the activity flow in the intermodal freight terminal SOCEP SA"*.

The general objective of the project is the modernization of the logistics and transport infrastructure within the SOCEP SA intermodal cargo terminal, by rehabilitating the existing platforms and reconfiguring the activity flows, in order to increase the operational efficiency, safety and sustainability of the multimodal logistics activities in the Port of Constanta. Through the proposed works – the rehabilitation of the platforms (concrete, asphalt and granular), the modernization of the sewerage and electrical networks, the lighting system and the fencing, but especially the reconfiguration of the functional logic of the road and logistics flows – the project will ensure an increase in the processing capacity of containers, a reduction in parking times and the optimization of the use of handling equipment.

The total value of the financing application is 281,232,191.52 RON. The project has eligible expenses of 209,582,561.34 lei (42,104,297.43 EUR, at the Inforeuro exchange rate in May 2025: 4.9777 RON/EUR, valid in the month prior to the submission of the financing application),

therefore a state aid intensity of 90% is applied; thus, the discounted eligible value (90% of the initial eligible value), representing state aid, is RON 188,624,305.26, of which the FC co-financing is RON 94,312,152.63, the national public contribution is RON 90,539,666.53 and RON 3,772,486.10 (2%) is the beneficiary's own eligible contribution.

Chairman of the Executive Board and General Manager
Dorinel Cazacu