

Annual Raport 2023 - Anexe

MOBEX S.A.

TG.MURES, str. Caprioarei nr. 2, judetul Mures

J26/8/1991, RO1222544

To:

Autoritatea de Supraveghere Financiara/Sectorul Instrumentelor si Investitiilor Financiare

Splaiul Independentei nr. 15, sector 5, Bucuresti

Fax: 021.659.60.51/021.659.64.36

Societatea Bursa de Valori Bucuresti S.A.

Bulevardul Carol I nr 34 - 36, etaj 14, sector 2, Bucuresti

Fax: 021.312.47.22, bvb@bvb.ro

Annual Raport 2023

For the Financial Exercise 2023

In accordance with the provisions of Law no. 24/2017,

The BVB Code and the ASF no.5/2018

Report date	19.04.2023
Name of the issuing entity	MOBEX S.A.
Social headquarters	Tg.Mures, str. Caprioarei nr.2, judetul Mures
Telefon number/fax/email	0265210503 office@mobex.ro
Unique Registration Code	RO 1222544
Registered business number	J26/8/1991
The regulated market on which the issued securities are traded	Bursa de Valori Bucuresti – ATS, AeRO - Standard
Subscribed and paid-up share capital At the 31.12.2023	6.145.745 lei divided into 2.458.298 nominative shares with a nominal value of 2,5 lei

IMPORTANT REPORTING EVENTS:

Annual Report for the financial year 2023

The Company informs investors of the availability of the Annual Report for the financial year 2023, consisting of:

- a) The annual financial statements for the year 2023 audited by the financial auditor SC Expert Lex SRL, elaborated in accordance with the Accounting Law and the Order of the Minister of Public Finance no. 1802/2014, approved by the Ordinary General Assembly of Shareholders dated 13.04.2023;
- b) Report of the Board of Directors for 2023, containing information equivalent to those provided in Annex no. 15 of the A.SF Regulation. no. 5/2018;
- c) corporate governance statement;
- d) Statement of the General Manager of S MOBEX SA, Egri P. Daniel, which shows that, according to his knowledge, the Annual Financial Statements for the year 2023, which have been prepared in accordance with the applicable accounting standards, provide a fair and true image of the assets, liabilities, financial position, profits and losses of the Company, and that the above mentioned Board of Directors' Report for 2023 includes a correct analysis of the development and performance of MOBEX SA, as well as a description of the main risks and uncertainties specific to the activity carried out;
- e) The report of the financial auditor Expert Lex SRL, signed by the person responsible for auditing the financial statements, as well as the full comments of the auditor.
- f) OGSM Decisions April 18, 2024.

The Annual Report for the financial year 2023 is published on the Company's website www.mobex.ro, section Legal data, Financial statements, 2023.

There are no other major events to report

Egri Petre Daniel
General Manager