

Current Report



No. 7/14.02.2019

To: The Financial Regulating Authority
Bucharest Stock Exchange

Current report in compliance with of article no. 82 of Law no. 24/2017 and article no. 144 letter (B) of Regulation no. 5/2018 of FSA regarding Issuers of Financial Instrument and Market Operations

Date of report: **February 14, 2019**

Name of issuer: **ALRO S.A.**

Headquarters: **Slatina, 116 Pitesti Street, Ilt County**

Telephone/ fax number: **+40 249 431 901 / +40 249 437 500**

Sole registration number at the Trade Register Office: **RO 1515374**

Trade Register Number: **J28/8/1991**

The European Unique Identifier (EUID): **ROONRCJ28/8/1991**

Legal Entity Identifier (LEI): **5493008G6W6SORM2JG98**

Subscribed and paid-in share capital: **356,889,567.5 RON**

Regulated market on which the issued shares are traded: **Bucharest Stock Exchange – Premium Category** (market symbol: **ALR**)

Important event to be reported: d) Transactions of the type listed under art. 82 of Law no. 24/2017

Please be informed by the present Current Report, that **ALRO S.A.** concluded with the companies **VIMETCO EXTRUSION S.R.L., ALUM S.A.** (members of Alro Group registered with the Financial Supervisory Authority) the following transactions whose cumulated values amount to over EUR 50,000 (currency exchange rate used by NBR is the one valid on the conclusion date of the legal document subject of the report; the calculated value does not include VAT):

No.	Parties that have concluded the legal document	Conclusion date and the nature of the document	Description of the object-matter of the legal document	The total value of the legal document (RON)	Mutual debts** (RON)	Established guarantees, stipulated penalties	Terms and modalities of payment
1.	ALRO S.A. (Supplier) – VIMETCO EXTRUSION S.R.L. (Beneficiary)	66/16.01.2019 Addendum no.8 to contract no.01/2007 for the electricity supply	Extending the contract for the electricity supply in 2019, establishing the amount of contracted electricity	3,211,488	ALRO Receivables 67,228,622 ALRO Debts 105,036	-	- the first business day of the supply month, an advance invoice with a value corresponding to 25% of the amount of the electric power to be traded in a supply month shall be issued; the invoice shall be due within 7 calendar days from issuance; - the settlement invoice shall be issued for the amount of electricity related to the supply month, as determined according to the metering data, to which the related taxes and fees shall be added, as per the applicable legislation; the value

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							invoiced in advance shall be correspondingly subtracted from such value. The settlement invoice shall be issued within maximum 4 business days, calculated from the last calendar day of each month of supply, starting from the first business day that follows the signing date of Protocol establishing the metering data.
2.	ALRO S.A. (Provider) – VIMETCO EXTRUSION S.R.L. (Beneficiary)	145/07.02.2019 Addendum no.3 to the service contract no. 40003531/2016	Extending the validity of contract until the date of 31.12.2019 and setting the price of the service	2,325,308	ALRO Receivables 67,228,622 ALRO Debts 105,036	-	With payment order within 30 days from invoice issue date
3.	ALRO S.A. (Seller) – VIMETCO EXTRUSION S.R.L. (Buyer)	146/07.02.2019 Addendum no.4 to the contract for potable, industrial and softened water supply no. 40003072/2015	Extending the validity of contract until the date of 31.12.2019 and establishing the price for drinking water, industrial and softened water supply	68,290	ALRO Receivables 67,228,622 ALRO Debts 105,036	-	With payment order within 30 days from invoice issue date
4.	ALRO S.A. (Lessor) VIMETCO EXTRUSION S.R.L. (Lessee)	147/07.02.2019 Addendum no.17 to rental contract no.2347/2006	Extending the validity of the contract until the date of 31.12.2019, establishing the utilities costs related to 2019 and establishing the obligations regarding the fire protection	190,944	ALRO Receivables 67,228,622 ALRO Debts 105,036	-	With payment order within 30 days from invoice issue date
5.	ALRO S.A. (Seller) – VIMETCO EXTRUSION S.R.L. (Buyer)	P021119-304 Addendum no.1 to the sale-purchase contract no.I 3050/2019	The delivery of 24,430 tons +/- 2% of aluminum billets, alloys 6060/6063/6005 and 6082, during period January - December 2019, and establishing the processing price for deliveries related to Q1/2019	235,440,867*	ALRO Receivables 67,228,622 ALRO Debts 105,036	-	Maximum 90 days from delivery
6.	ALRO S.A. (Provider) – VIMETCO EXTRUSION S.R.L. (Beneficiary)	158/12.02.2019 Addendum no. 12 to the service contract no. E 1153 bis/2006	Extending the validity of contract until the date of 31.12.2019 and establishing the processing price	6,885,360	ALRO Receivables 67,228,622 ALRO Debts 105,036	-	With payment order within 30 days from invoice issue date

7.	ALRO S.A. (Buyer) – VIMETCO EXTRUSION S.R.L. (Seller)	162/12.02.2019 Addendum no.5 to the non-hazardous waste sale contract no.4600008580/2013	Extending the validity of contract until the date of 31.12.2019 and establishing the waste estimated amount: 260 tons+/- 10%	1,522,535	ALRO Receivables 67,228,622 ALRO Debts 105,036	-	90 days from the invoice issue date and offsetting
8.	ALRO S.A. (Supplier) – ALUM S.A. (Beneficiary)	90/22.01.2019 Addendum no.24 to contract no. 02/2006 for electricity supply	Extending the contract for the electricity supply in 2019, establishing the amount of contracted electricity	27,595,413	ALRO Receivables 16,361,693 ALRO Debts 18,561	-	- on the first business day of the supply month, an advance invoice with a value corresponding to 25% of the amount of the electric power to be traded in a supply month shall be issued; the invoice shall be due within 7 calendar days from issuance; - the settlement invoice shall be issued for the amount of electric power of the supply month, as established according to the metering data, to which the related taxes and fees are added as per the applicable legislation; the value invoiced in advance shall be correspondingly subtracted from such value. The settlement invoice shall be issued within maximum 9 business days, calculated from the last calendar day of each supply month following the day when the metering data are received from the Distribution Operator.

Note:

*this estimated value replaces the value of the contract reported on the date of September 17, 2018.

**the mutual debts are calculated according to the accounting records on the date of January 31, 2019.

Chairman of the Board of Directors
Marian Daniel Nastase

Chief Executive Officer
Gheorghe Dobra