

To:

FINANCIAL SUPERVISORY AUTHORITY - Financial Instruments and Investments Sector
BUCHAREST STOCK EXCHANGE - Regulated market

CURRENT REPORT

According to Financial Supervisory Authority Regulation no. 5/2017 regarding issuers and operations with securities and Law no.24 / 2017

Report date:	31.12.2018
Name of the issuing entity:	COMPA S.A.
Social headquarters:	Sibiu , No.8, Henri Coandă Street, Postal code 550234, Sibiu county
Phone/fax number:	+40269 237 878; +40269 237 770
VAT code:	RO788767
Registration number in the Trade Registry:	J32 / 129 / 1991
Subscribed and paid share capital:	21.882.103,8 RON
Regulated Market on which the issued securities are traded:	Bucharest Stock Exchange, Standard Category, symbol CMP

IMPORTANT EVENTS TO BE REPORTED:

Listing of important events that have occurred in connection with the company and may have, currently have or will have a significant impact on the price of securities or on securities holders.

Such important events, without limitation, are:

d) Transactions of the type listed in art.82(1) of Law no.24 / 2017 on issuers of financial instruments and market operations

1. CONTRACTS CONCLUDED BY COMPANY COMPA S.A. WITH AFFILIATED ENTITIES BY 31.12.2018

No	Contract no.	Contract date	Contract type	Contractual parties	Quality of contractual parties	Subject of contract	Estimated annual value RON (without VAT)	Valued achieved at 31.12.2018 RON (without VAT)	Penalties	Payment term
1	4	01.06.2006	commercial	COMP A S.A.	Seller	Space rental	1.900	21.000	0.02% per day of delay in payment	60 days
				COMP A-IT S.R.L.	Buyer					
2	1	01.06.2006	commercial	COMP A S.A.	Seller	Fixed assets rental	960	960	0.02% per day of delay in payment	60 days
				COMP A-IT S.R.L.	Buyer					
3	-	01.01.2005	Commercial	COMP A SA.	Seller	Providing and distributing heat	5.000	4.202	0.02% per day of delay in payment	60 days
				COMP A-IT S.R.L	Buyer					
4	-	01.01.2005	comercial	COMP A S.A.	Seller	Electricity provision	6.000	5.376	0.02% per day of delay in payment	60 days
				COMP A-IT S.R.L.	Buyer					
5	-	01.01.2005	commercial	COMP A S.A.	Seller	Drinking and industrial water provision	5.000	3.340	0.02% per day of delay in payment	60 days
				COMP A-IT S.R.L.	Buyer					
6	15	08.01.2007	commercial	COMP A S.A.	Seller	Providing of telephone services	2.000	1.012	0.02% per day of delay in payment	60 days
				COMP A-IT S.R.L.	Buyer					
7			orders	COMP A S.A.	Seller	Supply of materials and services	3.000	742	0.02% per day of delay in payment	60 days
				COMP A-IT S.R.L.	Buyer					
8	6	01.06.2006	commercial	COMP A S.A.	Seller	Space rental	30.000	166.200	0.02% per day of delay in payment	60 days
				TRANS C.A.S. S.R.L.	Buyer					
9	3	01.06.2006	commercial	COMP A S.A.	Seller	Fixed assets rental	57.600	57.600	0.02% per day of delay in payment	60 days
				TRANS C.A.S. S.R.L.	Buyer					
10	-	01.02.2005	commercial	COMP A S.A.	Seller	Electricity provision	20.000	9.038	0.02% per day of delay in payment	60 days
				TRANS C.A.S. S.R.L.	Buyer					
11	-	01.02.2005	commercial	COMP A S.A.	Seller	Providing and distributing heat	50.000	38.579	0.02% per day of delay in payment	60 days
				TRANS C.A.S. S.R.L.	Buyer					
12	-	01.02.2005	commercial	COMP A SA.	Seller	Supply of drinking and industrial water	30.000	14.009	0.02% per day of delay in payment	60 days
				TRANS C.A.S. S.R.L.	Buyer					

No	Contract no.	Contract date	Contract type	Contractual parties	Quality of contractual parties	Subject of contract	Estimated annual value RON (without VAT)	Valued achieved at 31.12.2018 RON (without VAT)	Penalties	Payment term
13	16	08.01.2007	commercial	COMPA S.A.	Seller	Providing of telephone services	20.000	13.756	0.02% per day of delay in payment	60 days
				TRANS C.A.S. S.R.L.	Buyer					
14	7003	08.01.2007	commercial	COMPA S.A.	Seller	Selling of materials and end products	20.000	12.852	0.02% per day of delay in payment	60 days
				TRANS C.A.S. S.R.L.	Buyer					
15	7004	08.01.2007	commercial	COMPA S.A.	Seller	Repair services for drive shafts, metrology, others	15.000	8.180	0.02% per day of delay in payment	60 days
				TRANS C.A.S. S.R.L.	Buyer					
16	5	01.06.2006	commercial	COMPA S.A.	Seller	Space rentals	18.000	69.600	0.02% per day of delay in payment	60 days
				RECASERV S.R.L.	Buyer					
17	2	01.06.2006	commercial	COMPA S.A.	Seller	Fixed assets rental	1.200	1.200	0.02% per day of delay in payment	60 days
				RECASERV S.R.L.	Buyer					
18	-	01.01.2005	commercial	COMPA S.A.	Seller	Providing and distributing heat	28.000	23.997	0.02% per day of delay in payment	60 days
				RECASERV S.R.L.	Buyer					
19				COMPA S.A.	Seller	Providing services	2.500	1.702	0.02% per day of delay in payment	60 days
				RECASERV S.R.L.	Buyer					
20	2011	15.11.2005	commercial	COMPA-IT S.R.L.	Seller	Software and maintenance services	1.800.000	2.029.409	0.02% per day of delay in payment	60 days
				COMPA S.A.	Buyer					
21	715	16.07.2009	commercial	TRANS C.A.S. S.R.L.	Seller	Internal and international transport services for goods and people	15.000.000	16.437.261	0.02% per day of delay in payment	60 days
				COMPA S.A.	Buyer					
22	-	01.07.2004	commercial	RECASERV S.R.L.	Seller	Cooking- catering services, snack-bar, entertainment, special diet	250.000	252.761	0.02% per day of delay in payment	60 days
				COMPA S.A.	Buyer					
23	-	01.03.2006	commercial	RECASERV S.R.L.	Seller	Cleaning and sorting services	1.100.000	1.162.121	0.02% per day of delay in payment	60 days
				COMPA S.A.	Buyer					

2. MUTUAL RECEIVABLES WITH AFFILIATED ENTITIES 31.12.2018

RECEIVABLES TO BE CASHED IN BY COMPA S.A. FROM:	RON
TRANS C.A.S. S.R.L.	359.518
COMPA-IT S.R.L.	131.622
RECASERV S.R.L.	13.300

COMPA S.A.'S DEBTS TO :	RON
TRANS C.A.S. S.R.L.	3.255.545
COMPA-IT S.R.L.	870.627
RECASERV S.R.L.	453.454

3. SECURITIES LODGED

Since the cooperation relations between COMPA and affiliates do not indicate any risks regarding the fulfillment of contractual obligations due to contracts concluded according to table presented in point 1, there were no guarantees constituted.

**CEO,
Ioan DEAC**

**CFO,
Ioan MICLEA**