

VRANCART S.A. reporting according to Law no. 24/2017 and the Financial Supervisory Authority Regulation no. 5/2018 for the month of August 2020 concerning

| No. | Company | Original document date | Additional document date | Original no. of the agreement | Additional document no. | Agreement /additional document term | Nature of the | | Subject-matter of the agreement | Total value | | Guarantees |
|-----|---------------|------------------------|--------------------------|-------------------------------|-------------------------|-------------------------------------|------------------------|----------|---|-------------|---------------------------|------------|
| | Name | | | | | | Type | Category | | Currency | Amount in chosen currency | Currency |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1 | Rom Paper SRL | 03.01.2019 | n/a | 30732 | n/a | 24 months | Sales | Products | Cardboard boxes and tissue paper finished products in rolls | RON | amount not stated | |
| 2 | Rom Paper SRL | 03.01.2019 | n/a | 30371 | n/a | 24 months | Purchases | Products | Sanitary hygiene products | RON | amount not stated | |
| 3 | Rom Paper SRL | 25.03.2019 | n/a | 7126 | n/a | Unlimited | Sales | Services | Providing transport services | RON | amount not stated | |
| 4 | Rom Paper SRL | 01.09.2016 | 03.06.2019 | 471 | 4 | Unlimited | Purchases | Products | Paper and cardboard waste | RON | amount not stated | |
| 5 | Rom Paper SRL | 02.09.2016 | n/a | 20820 | n/a | Unlimited | Sales | Services | Waste recovery services | RON | amount not stated | |
| 6 | Rom Paper SRL | 29.11.2019 | n/a | 3934 | n/a | 35 months | Purchases | Services | Sublease | RON | amount not stated | |
| 7 | Rom Paper SRL | 02.03.2020 | n/a | 5576 | n/a | 1 month | Enterprise of services | Services | Workmanship | RON | amount not stated | |
| 8 | Rom Paper SRL | 23.03.2020 | n/a | 7119 | n/a | 3 months | Sales | Goods | Fixed and current assets | RON | amount not stated | |
| 9 | Rom Paper SRL | 13.02.2020 | n/a | 3935 | n/a | 56 months | Sales | Services | Lease | RON | amount not stated | |
| 10 | Rom Paper SRL | 29.05.2020 | n/a | 11300 | n/a | 12 months | Sales | Services | Machinery lease | RON | amount not stated | |
| 11 | Rom Paper SRL | 23.04.2020 | n/a | 8940 | n/a | 12 months | Sales | Services | Maintenance | RON | amount not stated | |

Chairman of the Board of Directors - General Manager,
Ciucioi Ionel-Marian

Financial Director
Arsene Vasilica-Monica

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| Payment | | Penalties | | | Purchases | Sales | Balances in RON as at 31.08.2020 | | |
|-------------------------------|----------------|-----------|---------------|-----------------------|-----------|---------|----------------------------------|-------------------|--------------|
| Payment term | Payment method | Currency | Fixed amounts | Percentage (%)per day | RON | RON | Trade receivables | Trade liabilities | Loan granted |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 90 days from invoice issuance | bank transfer | | | | – | 576,743 | 9,019,459 | – | – |
| 90 days from invoice issuance | bank transfer | | | | 137 | – | – | – | – |
| 30 days from invoice issuance | bank transfer | RON | | 0.06% | – | 17,874 | 40,126 | – | – |
| 30 days from invoice issuance | bank transfer | RON | | 0.06% | 6,835 | – | – | 19,626 | – |
| 30 days from invoice issuance | bank transfer | RON | | 0.06% | – | 584 | 1,570 | – | – |
| 15 days from invoice issuance | bank transfer | | | | – | – | – | – | – |
| 30 days from invoice issuance | bank transfer | | | | – | – | – | – | – |
| 90 days from invoice issuance | bank transfer | | | | – | – | – | – | – |
| 90 days from invoice issuance | bank transfer | | | | – | 147,383 | 275,554 | – | – |
| 91 days from invoice issuance | bank transfer | | | | – | 44,000 | 157,794 | – | – |
| 90 days from invoice issuance | bank transfer | | | | – | 29,781 | 148,938 | – | – |

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