

To:
Financial Supervision Authority
Bucharest Stock Exchange

CURRENT REPORT

In accordance with Law no. 24/2017 republished and FSA Regulation no. 5/2018

Issued on: 02/12/2024

Name of the issuing company: COMELF SA

Registered Office: no. 4, Industriei str., Bistrita, Bistrita-Năsăud County

Phone/Fax: 0263234462/0263238092

ORC registration number: J06/2/1991

VAT code: 568656

Subscribed and paid-in share capital: 13,036,325.34 lei

The regulated market on which it is traded: Bucharest Stock Exchange, standard category

Market symbol: CMF

Important events to report:

COMELF S.A. informs its shareholders and investors that the transactions reported under Article 108 of Law no. 24/2017 republished, which took place between our company and related parties, based on contracts and related addenda, for the period July 1, 2023 - December 31, 2023, fall under the category of ordinary transactions taking place between traders, opinion certified by the financial auditor, as per the attached report.

2nd SEMESTER II 2023

Item	Contracting parties	Contract	Contract object	Transaction value (lei)	Penalties/Liabilities	Payment deadline
1	Comelf SA (Seller) Uzinsider Techno SA (Buyer)	Commission contract 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market mediation (GE client, power plant division)	18,118,505	Distinct, depending on the customer's order	+5 days beyond the collection deadline from the client (90-120 days)
2	Comelf SA (Buyer) Uzinsider Techno SA (Seller)	Commission contract 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market mediation (GE client, power plant division)	1,650,068	N/A	After collecting customer receivables for which the transaction materialized;

Item	Contracting parties	Contract	Contract object	Transaction value (lei)	Penalties/Liabilities	Payment deadline
3	Comelf SA (Buyer) Uzinsider General Contractor SA (Seller)	Contract 19739/10.10.2018; AA10/22.12.2022, AA 11/27.03.2023, AA12/24.1.2023	Acquisition of electricity	4,079,177	0.1% per day of delay	30 days from the invoice date
4	Comelf SA (Buyer) Uzinsider SA (Seller)	Contract 15/31.12.2007, AA 256/30.05.2016, AA 735/01.03.2023.	Commercial, managerial consulting services in the HR and financial fields	352.218	N/A	30 days from the invoice date
5	Comelf SA (Buyer) 24 Ianuarie SA (Seller)	Order 17045/September 13, 2023	Heat Stress-relieving services	21.508	N/A	30 days from the invoice date

CUMULATIVE YEAR 2023

Item	Contracting parties	Contract	Contract object	Transaction value (lei)	Penalties/Liabilities	Payment deadline
1	Comelf SA (Seller) Uzinsider Techno SA (Buyer)	Commission contract 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market mediation (GE client, power plant division)	35,770,287	Distinct, depending on the customer's order	+5 days beyond the collection deadline from the client (90-120 days)
2	Comelf SA (Buyer) Uzinsider Techno SA (Seller)	Commission contract 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market mediation (GE client, power plant division)	2,444,421	N/A	After collecting customer receivables for which the transaction materialized;
3	Comelf SA (Buyer) Uzinsider General Contractor SA (Seller)	Contract 19739/10.10.2018; AA10/22.12.2022, AA 11/27.03.2023, AA12/24.1.2023	Acquisition of electricity	9,204,211	0.1% per day of delay	30 days from the invoice date

Item	Contracting parties	Contract	Contract object	Transaction value (lei)	Penalties/Liabilities	Payment deadline
4	Comelf SA (Buyer) Uzinsider SA (Seller)	Contract 15/31.12.2007, AA 256/30.05.2016, AA 735/01.03.2023.	Commercial, managerial consulting services in the HR and financial fields	723.222	N/A	30 days from the invoice date
5	Comelf SA (Buyer) 24 Ianuarie SA (Seller)	Order 17045/September 13, 2023	Heat Stress-relieving services	21.508	N/A	30 days from the invoice date

GHEORGHE CENUSA
 General Manager COMELF SA