

To: BUCHAREST STOCK EXCHANGE S.A.
FINANCIAL SUPERVISORY
AUTHORITY

CURRENT REPORT
In accordance with Law no. 24/2017 and NSC Regulation no.
5/2018
Date of report 09.04.2024

Name of issuer: COCOR S.A.
Headquarter: Bucharest, 29-33 I.C. Bratianu Boulevard, district
3 Telephone: 0213131403; Fax: 0213139848; email:
office@cocor.ro Website: www.cocor.ro
Unique Registration Code: RO 327763
Order Number in the Trade Register:
J40/8281/1991 Capital subscribed and paid:
12.067.640 lei
Regulated market on which the issued securities are traded: Bucharest Stock
Exchange Issuer symbol: COCR
Code LEI: 31570071VUNX186G6N61

Significant events to report:

Decisions of the Ordinary General Meeting of Shareholders of Cocor S.A. held on April 8, 2024

The Ordinary General Meeting of Shareholders of Cocor S.A., headquartered in Bucharest, IC Bratianu Blvd. no. 29-33, sector 3, having the fiscal registration code RO 327763 and registration number J40/8281/1991;

The convocation was published in the Official Gazette of Romania, Part IV, no. 1118/05.03.2024, in the Stock Exchange on 05.03.2024, and on the company's website www.cocor.ro, subsequently supplemented with points 9-12 in the Official Gazette of Romania, Part IV, no. 1449/22.03.2024, in the Stock Exchange on 22.03.2024, and on the company's website www.cocor.ro

Gathered on April 8, 2024, at 12:00, on the first call, legally constituted, with the direct and proxy participation of shareholders holding 202027 shares, representing 66.96% of the share capital,

Decided:

1. Approves the individual annual financial statements, including the balance sheet, income statement, statement of changes in equity, cash flow statement, informative data, fixed assets schedule, and explanatory notes to the annual financial statements prepared for the financial year 2023, based on the reports presented by the Board of Directors and the Financial Auditor, are approved with the following indicators:

	lei -
Turnover	15,016,934

Total revenues	15,281,110
Total expenses	12,438,321
Gross profit	2,842,789
Total liabilities	19,440,542
Total receivables	5,292,940
Shareholders' equity	113,097,599
EBIT	4,375,229
EBITA	5,589,044
Net profit	2,239,198

Votes for 170,149 representing 84.22%, votes against 31,679 representing 15.68%, abstentions 199 representing 0.1%.

2.The net profit for the year 2023 in the amount of 2,239,198 lei is approved to remain undistributed.

Votes for 139,238 representing 68.92%, votes against 62,590 representing 30.98%, abstentions 199 representing 0.1%.

3.The budget of revenues and expenses for the financial year 2024 is approved with the following indicators:

	lei -
Total revenues	15,450,000
Total expenses	12,450,000
EBIT	4,500,000
EBITA	5,600,000
Net profit	2,520,000

Votes for 139,238 representing 68.92%, votes against 62,590 representing 30.98%, abstentions 199 representing 0.1%.

4.The discharge of the management of the company's administrators for the activities carried out in the financial year 2023 is approved.

Votes for 122,451 representing 60.61%, votes against 31,679 representing 15.68%, abstentions 47,897 representing 23.7%.

5.The Chairman of the Board of Directors is awarded for the results achieved in 2023, with the amount of 60,000 euros, plus VAT.

Votes for 139,199 representing 68.92%, votes against 62,590 representing 30.98%, abstentions 238 representing 0.1%.

6.Unanimously, Ms. Diana Romosan is authorized to carry out the necessary formalities for the registration of the resolution of the Ordinary General Meeting of Shareholders.

7.Unanimously, April 23, 2024, is approved as the registration date of shareholders.

8. Unanimously, April 22, 2024, is approved as the ex-dividend date.

9. The proposal of the shareholder Transilvania Investment Alliance S.A. for the approval of the distribution of the net profit obtained in 2023, in the amount of 2,239,198 lei, as follows, is rejected:

- 2,015,295.88 lei - dividends, namely 6.68 lei gross dividend per share
- 223,902.12 lei - undistributed profit

Votes for the proposal 31,679 representing 15.68%, votes against the proposal 170,149 representing 84.22%, abstentions 199 representing 0.1%.

10. The proposal of the shareholder Transilvania Investment Alliance S.A. for the approval of May 7, 2024, as the dividend payment date due to shareholders from the net profit obtained in 2023, is rejected.

Votes for the proposal 31,679 representing 15.68%, votes against the proposal 170,149 representing 84.22%, abstentions 199 representing 0.1%.

11. The proposal of the shareholder SIF Muntenia S.A. for the approval of the distribution of the net profit in the amount of 2,239,198 lei realized in 2023 in the form of dividends due to shareholders and the establishment of a gross dividend per share of 7.4221 lei is rejected.

Votes for the proposal 62,590 representing 30.98%, votes against the proposal 139,238 representing 68.92%, abstentions 199 representing 0.1%.

12. The proposal of the shareholder SIF Muntenia S.A. for the approval of the distribution of dividends starting from May 15, 2024, which is the payment date, in accordance with the provisions of art. 87 (2) of Law no. 24/2017 and art. 178 (2) of ASF Regulation no. 5/2018, with shareholders bearing the distribution costs, is rejected.

Votes for the proposal 62,590 representing 30.98%, votes against the proposal 139,238 representing 68.92%, abstentions 199 representing 0.1%.

13. Takes note of the Report of the Chairman of the Board of Directors on the activities carried out in 2023.

Votes for 139,238 representing 68.92%, votes against 31,679 representing 15.68%, abstentions 199 representing 0.1%.

Transilvania Investment Alliance S.A. takes note of the Report of the Chairman of the Board of Directors.

Chairman of the Board of Directors,
Popescu Management S.R.L.
By Mr. Pricopie Cristian-Claudiu