

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: COMTURIST S.A.
Headquarter: Bucharest, 29-33 IC Bratianu Blvd., 2 floor, room no.1, district 3
Telephone: 021/315.05.97; Fax: 021/3124680; email: office@comturist.ro
Website: www.comturist.ro
Unique Registration Code: RO 1579530
Order Number in the Trade Register: J40/182/1991
Capital subscribed and paid: 422950 lei
Regulated market on which the issued securities are traded: Bucharest Stock Exchange
Issuer symbol: COUT
Cod LEI: 315700DKE4V7X6BPGB11

Significant Events to Report

Minutes of the Ordinary General Meeting of Shareholders of Comturist S.A. held on April 8, 2024

The Ordinary General Meeting of Shareholders of COMTURIST S.A., headquartered in Bucharest, IC Bratianu Blvd. no. 29-33, 2nd floor, room 1, sector 3, having the fiscal registration code RO 1579530 and registration number J40/182/1991;

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.comturist.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.comturist.ro.

Gathered on April 8, 2024, at 13:00, on the first call, legally constituted, with the direct and proxy participation of shareholders holding 134,831 shares, representing 79.7% of the share capital,

Resolved:

1. 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:

RON

Turnover 3,978,713

Total revenues 4,995,367

Total expenses 4,638,179

Gross result 357,188

Total liabilities 349,639

Total receivables 1,475,589

EBIT 4,164,630

Votes for 118,138 representing 87.62%, votes against 16,693 representing 12.38%.

2.The net profit for the year 2023 in the amount of 326,967 lei is approved to remain undistributed.

Votes for 118,138 representing 87.61%, votes against 16,693 representing 12.38%, abstentions 10 representing 0.1%.

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

RON

Total revenues 5,050,000

Total expenses 4,650,000

Gross profit 400,000

Votes for 118,138 representing 87.61%, votes against 16,693 representing 12.38%, abstentions 10 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 118,138 representing 87.62%, votes against 16,693 representing 12.38%, abstentions 1 representing 0.1%.

5.The administrator of Turnover ABC SRL is awarded the amount of 20,000 euros, plus VAT, for the activities carried out in 2023.

Votes for 118,138 representing 87.62%, votes against 16,693 representing 12.38%, abstentions 1 representing 0.1%.

6.Unanimously, Ms. Diana Romosan is authorized to carry out all 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 SIF Muntenia S.A. for the approval of the distribution of the net profit in the amount of 326,967 lei realized in 2023 in the form of dividends due to shareholders is rejected.

Votes for the proposal 16,693 representing 12.38%, votes against the proposal 118,128 representing 87.62%, abstentions 10 representing 0.1%.

10. The proposal of the shareholder SIF Muntenia S.A. for the approval of the distribution of the amount of 2,584,181 lei from the retained earnings recorded on December 31, 2023, in the form of dividends due to shareholders is rejected.

Votes for the proposal 16,693 representing 12.38%, votes against the proposal 118,128 representing 87.62%, abstentions 10 representing 0.1%.

11. The proposal of the shareholder SIF Muntenia S.A. for the approval of the total gross dividend value per share distributed from the net profit realized in 2023 and from the retained earnings is rejected.

Votes for the proposal 16,693 representing 12.38%, votes against the proposal 118,128 representing 87.62%, abstentions 10 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 16,693 representing 12.38%, votes against the proposal 118,128 representing 87.62%, abstentions 10 representing 0.1%.

13. Takes note of the presentation of the report by the administrator of TURNOVER ABC S.R.L. on the activities carried out in 2023.

Chairman of the Board of Directors,
U. Alexandra Business Management S.R.L.
By Mr. Ursan Liviu