

DN AGRAR GROUP SA

Alba-Iulia, str. Piata Iuliu Maniu, nr. 1, bl. 31DE (imobil)
Judet Alba, CP: 510094

Reg. Number: 52 / 30.01.2023

To:
Bucharest Stock Exchange
Financial Supervisory Authority

CURRENT REPORT

In accordance with Law no. 24/2017 regarding issuers of financial instruments and market operations (republished) and ASF Regulation no. 5/2018 on issuers of financial instruments and market operations.

Report date: 30.01.2023
Name of issuer: DN AGRAR GROUP SA
Headquarters: Alba-Iulia, Piața Iuliu Maniu, nr. 1, bl. 31DE, Județul Alba
E-mail: office@dn-agrar.eu
Telephone / Fax: 0258.818.114, 0258.818.119
Website: www.dn-agrar.eu
Registration at Trade Register no./date: J01/730/2008
Tax identification code: RO24020501
Subscribed and paid-in share capital: 31.818.844,80 lei
Shares no.: 159.094.224
Market symbol: DN
Trading market: MTS AeRO Premium
Currency Code LEI 787200J0JCHGT42L7917

Important events that need to be reported: Notification regarding the transactions carried out between 23rd of January and 27th of January, 2023, within the share buyback program.

The company DN AGRAR GROUP SA, as the Issuer, in accordance with the provisions of Art. 2 of EU Regulation 1052/2016, supplementing EU Regulation 596/2014 on market abuse, informs investors about the transactions carried out on the Issuer during the period 23rd of January – 27th of January 2023, as part of the buyback program for own shares approved by AGEA decision no. 15 of 28.04.2022 and the decision of the Board of Directors of 05.01.2023.

Name of Issuer	DN AGRAR GROUP S.A.
BVB Symbol	DN
ISIN	RO87WII43RS1
Category	Aero Premium
Name of intermediary	SSIF BRK Financial Group S.A.
Description of financial instruments	Shares

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Transaction type	Buyback
Details regarding the execution of trading orders related to the buyback	During the trading session
Total number of shares repurchased during the period 23 rd of January – 27 th of January 2023	25,840 shares
Total value of transactions made during the reporting period 23 rd of January – 27 th of January	19,040.09 lei
Total number of shares repurchased since the beginning of the buyback period	89,887 shares
Total value of transactions made since the beginning of the buyback program	67,313.78 lei

Summary of transactions from 23rd of January to 27th of January 2023.

Transaction date	Nature of transaction	Volume of transaction	Weighted average price (RON)	Transaction value (RON)
23/01/2023	Buyback	5,880	0.7440	4,374.72
25/01/2023	Buyback	6,510	0.7470	4,862.97
26/01/2023	Buyback	6,550	0.7280	4,768.40
27/01/2023	Buyback	6,900	0.7296	5,034.00

Detailed transactions from 23rd of January to 27th of January 2023.

Symbol	ISIN	Market	Date	Hour	Volume	Price	Value
DN	RO87WII43RS1	XRS1	23/01/2023	10:40:26 AM	5,600	0.7440	4,166.40
DN	RO87WII43RS1	XRS1	23/01/2023	11:18:45 AM	280	0.7440	208.32
DN	RO87WII43RS1	XRS1	25/01/2023	12:01:46 PM	629	0.7470	469.86
DN	RO87WII43RS1	XRS1	25/01/2023	12:01:46 PM	1,690	0.7470	1,262.43
DN	RO87WII43RS1	XRS1	25/01/2023	12:03:46 PM	4,000	0.7470	2,988.00
DN	RO87WII43RS1	XRS1	25/01/2023	12:45:07 PM	191	0.7470	142.67
DN	RO87WII43RS1	XRS1	26/01/2023	11:38:50 AM	6,550	0.7280	4,768.40
DN	RO87WII43RS1	XRS1	27/01/2023	12:35:18 PM	1,500	0.7280	1,092.00
DN	RO87WII43RS1	XRS1	27/01/2023	12:35:18 PM	5,400	0.7300	3,942.00

Jan Gijsbertus de Boer

Chairman of the Board of Directors