

# Current Report



No: 74/15.10.2021

To: **The Financial Supervisory Authority  
Bucharest Stock Exchange**

**Current report in compliance with article no. 108 of Law no. 24/2017 on issuers of financial instruments and market operations - Republished**

Date of report: **October 15<sup>th</sup>, 2021**

Name of issuer: **ALRO S.A.**

Headquarters: **Slatina, 116 Pitesti Street, Olt County**

Telephone/ fax number: **+40 249 431 901 / +40 249 437 500**

Sole registration number at the Trade Register Office: **RO 1515374**

Trade Register Number: **J28/8/1991**

The European Unique Identifier (EUID): **ROONRCJ28/8/1991**

Legal Entity Identifier (LEI): **5493008G6W6SORM2JG98**

Subscribed and paid-in share capital: **356,889,567.5 RON**

Regulated market on which the issued shares are traded: **Bucharest Stock Exchange – Premium Tier Category**  
(market symbol: **ALR**)

**Significant event to be reported: Reporting of transactions with related parties according to art. 108 paragraph 3 and paragraph 13 of Law no. 24/2017 – Republished**

Please be informed by the present Current Report, that **ALRO S.A.** carried out, during the period 1<sup>st</sup> August 2021 – 30<sup>th</sup> September 2021, with the company **VIMETCO EXTRUSION S.R.L.** (*member of Alro Group registered with the Financial Supervisory Authority*), the following transactions that, cumulatively exceed 5% of the Company's net assets as per ALRO S.A. Standalone Financial Statements related to the first 6 months of 2021, amounting to **RON 50,219,273**, as follows:

- Transactions of **ALRO S.A.** with **VIMETCO EXTRUSION S.R.L.**, carried out, during the period 1<sup>st</sup> August 2021 – 30<sup>th</sup> September 2021, in total amount of **RON 59,555,796**.

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions carried out during the period 1<sup>st</sup> August 2021 – 30<sup>th</sup> September 2021;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of mutual debts and receivables balances as of 30 September 2021.

The Company management declares that the management has assessed the reported transactions as being economically correct and justified.

Chairman of the Board of Directors  
Marian Daniel Nastase

Chief Executive Officer  
Gheorghe Dobra

# Current Report



## Annex 1 - Reporting of transactions carried out during the period 1<sup>st</sup> August 2021 – 30<sup>th</sup> September 2021

### Acquisitions

| Year         | Month | Company   |                        | Related party            |                        | Nature of transaction | Object of transaction | Amount (RON)   | N.R.U. number/ Date of contract |
|--------------|-------|-----------|------------------------|--------------------------|------------------------|-----------------------|-----------------------|----------------|---------------------------------|
|              |       | Name      | Nature of relationship | Name                     | Nature of relationship |                       |                       |                |                                 |
| 2021         | 8     | ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Acquisitions          | Aluminium scrap       | 208,405        | 1425/ 17.12.2020                |
| 2021         | 9     | ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Acquisitions          | Aluminium scrap       | 192,932        | 1425/ 17.12.2020                |
| <b>Total</b> |       |           |                        |                          |                        |                       |                       | <b>401,337</b> |                                 |

### Sales

| Year | Month | Company   |                        | Related party            |                        | Nature of transaction | Object of transaction        | Amount (RON) | N.R.U. number/ Date of contract |
|------|-------|-----------|------------------------|--------------------------|------------------------|-----------------------|------------------------------|--------------|---------------------------------|
|      |       | Name      | Nature of relationship | Name                     | Nature of relationship |                       |                              |              |                                 |
| 2021 | 8     | ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Finished products            | 26,742,532   | P052521-108                     |
| 2021 | 8     | ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Rent                         | 74,855       | 229/09.02.2016                  |
| 2021 | 8     | ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Rent                         | 393          | 1066/27.11.2019                 |
| 2021 | 8     | ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Electricity                  | 364,215      | 1476/30.12.2020                 |
| 2021 | 8     | ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Services                     | 52,840       | 294/16.02.2021                  |
| 2021 | 8     | ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Services                     | (1,556)      | 92/15.01.2021                   |
| 2021 | 8     | ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Finished products processing | 657,706      | 101/18.01.2021                  |
| 2021 | 8     | ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Utilities                    | 10,500       | 94/15.01.2021                   |
| 2021 | 8     | ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Utilities                    | 2,602        | 93/15.01.2021                   |

| Year         | Month | Company   |                        | Related party            |                        |                       |                              |                   |                                 |
|--------------|-------|-----------|------------------------|--------------------------|------------------------|-----------------------|------------------------------|-------------------|---------------------------------|
|              |       | Name      | Nature of relationship | Name                     | Nature of relationship | Nature of transaction | Object of transaction        | Amount (RON)      | N.R.U. number/ Date of contract |
| 2021         | 9     | ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Finished products            | 30.101.534        | P052521-108                     |
| 2021         | 9     | ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Rent                         | 74.855            | 229/09.02.2016                  |
| 2021         | 9     | ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Rent                         | 393               | 1066/27.11.2019                 |
| 2021         | 9     | ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Electricity                  | 387.065           | 1476/30.12.2020                 |
| 2021         | 9     | ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Services                     | 54,700            | 294/16.02.2021                  |
| 2021         | 9     | ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Finished products processing | 605,928           | 101/18.01.2021                  |
| 2021         | 9     | ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Utilities                    | 10,500            | 94/15.01.2021                   |
| 2021         | 9     | ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Utilities                    | 1,637             | 93/15.01.2021                   |
| 2021         | 9     | ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Rent                         | 13,760            | no contract                     |
| <b>Total</b> |       |           |                        |                          |                        |                       |                              | <b>59,154,459</b> |                                 |

## Annex 2 - Reporting of the contracts related to the transactions included in the Annex 1;

### Acquisition contracts

| Name      | Nature of relationship | Name                     | Nature of relationship | Nature of transaction | Object of transaction | N.R.U number/ Date of contract | Payment term              |
|-----------|------------------------|--------------------------|------------------------|-----------------------|-----------------------|--------------------------------|---------------------------|
| ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Acquisitions          | Aluminium scrap       | 1425/ 17.12.2020               | 90 days from invoice date |

**Sales contracts**

| Name      | Nature of relationship | Name                     | Nature of relationship | Nature of transaction | Object of transaction        | N.R.U. number/<br>Date of contract | Payment term                                    |
|-----------|------------------------|--------------------------|------------------------|-----------------------|------------------------------|------------------------------------|---|
| ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Rent                         | 229/ 09.02.2016                    | 30 days from invoice date                       |
| ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Rent                         | 1066/ 27.11.2019                   | 30 days from the date of receipt of the invoice |
| ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Utilities                    | 93/15.01.2021                      | 30 days from invoice date                       |
| ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Utilities                    | 94/15.01.2021                      | 30 days from invoice date                       |
| ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Services                     | 92/15.01.2021                      | 30 days from invoice date                       |
| ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Finished products processing | 101/18.01.2021                     | 30 days from invoice date                       |
| ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Electricity                  | 1476/30.12.2020                    | 15 days from invoice date                       |
| ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Services                     | 294/16.02.2021                     | 30 days from invoice date                       |
| ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | Sales                 | Finished products            | P 052521-108                       | 45 days from the delivery                       |

**Annex 3 - Reporting of mutual debts and receivables balances as of 30<sup>th</sup> September 2021**

| Company   |                        | Related party            |                        | Balance as of 30 September 2021 (RON) |           |
|-----------|------------------------|--------------------------|------------------------|---------------------------------------|-----------|
| Name      | Nature of relationship | Name                     | Nature of relationship | Receivables                           | Liability |
| ALRO S.A. | Issuer                 | VIMETCO EXTRUSION S.R.L. | Subsidiary             | 45,710,462                            | 675,352   |