

Current Report

No. 75/15.10.2021

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 15th, 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 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.** concluded with the company **CONEF GAZ SRL**, company under joint control, on the date of 15 October 2021 two new contracts, whose value cumulated with the other transactions concluded/ carried out within the last months, cumulatively exceeds 5% of the Company's net assets, as per ALRO S.A. Standalone Financial Statements related to the first 6 months of 2021, in amount of **RON 50,219,273**, as follows:

- Transactions of ALRO S.A. with **CONEF GAZ SRL** concluded/ carried out during the period 1st September 2020 – 30th September 2021 in total amount of **RON 45,321,161**.
- Details on the contracts concluded on 15th October 2021 by ALRO S.A. with the Company CONEF GAZ SRL in estimated amount of **RON 133,827,013**.

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of concluded/carried out transactions during the period 1st September 2020 – 30th September 2021;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1
- Annex 3 - Reporting of contracts concluded on 15th October 2021 and 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 concluded/carried out transactions during the period 1 September 2020 – 30 September 2021

Acquisitions

Year	Months	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	Amount (RON)	N.R.U. number/ Date of contract
2020	9	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas	2,775,268	668/27.05.2020
2020	10	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas	9,269	668/27.05.2020
2020	10	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas	2,451,642	1086/01.10.2020
2020	11	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas	3,631	1086/01.10.2020
2020	12	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas	5,615,403	1086/01.10.2020
2021	2	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas	3,528,556	1086/01.10.2020
2021	3	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas	7,583,646	1086/01.10.2020
2021	4	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas	4,673	1086/01.10.2020
2021	5	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas	8,616,450	1086/01.10.2020
2021	6	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas	5,377	1086/01.10.2020
2021	6	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas	4,830,312	947/09.07.2021
2021	7	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas	7,355	947/09.07.2021
2021	8	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas	4,949,895	1138/13.08.2021
2021	8	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas	9,236	948/09.07.2021
2021	9	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Acquisitions	Gas	4,732,922	1138/13.08.2021
Total								45,123,635	

Sales

Year	Month	Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Amount (RON)	N.R.U. number/ Date of contract
2020	9	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	12,654	762/01.07.2020
2020	10	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	12,731	762/01.07.2020
2020	11	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	11,847	1295/13.11.2020
2020	12	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	11,841	1295/13.11.2020
2021	1	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	11,835	1295/13.11.2020
2021	2	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	11,847	1295/13.11.2020
2021	3	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	11,847	1295/13.11.2020
2021	4	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	11,970	1295/13.11.2020
2021	5	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	11,969	1295/13.11.2020
2021	6	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	11,957	1295/13.11.2020
2021	7	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	11,974	1295/13.11.2020
2021	8	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	11,957	1295/13.11.2020
2021	9	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Rent	11,994	1295/13.11.2020
2021	9	ALRO SA	Issuer	CONEF GAZ SRL	Common control	Gas distribution services	41,104	1334/15.10.2021
Total							197,526	

Current Report

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

Acquisitions

Name	Nature of relationship	Name	Nature of relationship	Nature of transaction	Object of transaction	N.R.U. number/ Date of contract	Payment term
ALRO SA	Issuer	CONEF GAZ SRL	Company under common control	Acquisitions	Natural gases	668/27.05.2020	The advance on the 5th of the delivery month, the regularization on the 15th of the month following the month of delivery
ALRO SA	Issuer	CONEF GAZ SRL	Company under common control	Acquisitions	Natural gases	1086/01.10.2020	For the advance invoice: 25% of the invoice value on the 5 th day of the delivery month and the remaining payment (difference) on the 24 th day of the delivery month; For the settling invoice: on the 15 th day of the month following the consumption month.
ALRO SA	Issuer	CONEF GAZ SRL	Company under common control	Acquisitions	Natural gases	947/09.07.2021	For the advance invoice: 25% of the invoice value on the 5 th day of the delivery month and the remaining payment (difference) on the 24 th day of the delivery month; For the settling invoice: on the 15 th day of the month following the consumption month.
ALRO SA	Issuer	CONEF GAZ SRL	Company under common control	Acquisitions	Natural gases	948/09.07.2021	For the advance invoice: 25% of the invoice value on the 5 th day of the delivery month and the remaining payment (difference) on the 24 th day of the delivery month; For the settling invoice: on the 15 th day of the month following the consumption month.
ALRO SA	Issuer	CONEF GAZ SRL	Company under common control	Acquisitions	Natural gases	1138/13.08.2021	For the advance invoice: 25% of the invoice value on the 5 th day of the delivery month and the remaining payment (difference) on the 24 th day of the delivery month; For the settling invoice: on the 15 th day of the month following the consumption month.

Sales

Name	Nature of relationship	Description of Client	Nature of relationship	Object of transaction	Contract number/ Date of contract	Payment term
ALRO SA	Issuer	CONEF GAZ SRL	Company under common control	Rents	762/01.07.2020	Until the 10th of the next month
ALRO SA	Issuer	CONEF GAZ SRL	Company under common control	Rents	1295/13.11.2020	Until the 10th of the next month
ALRO SA	Issuer	CONEF GAZ SRL	Company under common control	Gas distribution services	1334/15.10.2021	5 days from the invoice date

Anexa 3 – Raporting of the contracts concluded on 15th October 2021 and of mutual debts and receivables (balances) as of 30 September 2021

No.	Parties having concluded the legal document	Nature of the relationship	Date of conclusion and nature of the document	Description of the legal document object	Total value of the legal document (RON)	Mutual debts (RON)	Created securities	Stipulated damages	Payment terms and conditions
1.	ALRO S.A. Conef Gaz S.R.L.	Issuer Company under joint control	1332/15.10.2021 Addendum no.28 to the natural gas sales contract no. 114/2010	Extending the contract validity until 30 th September 2022, establishing the pricing formula and the estimated gas consumption during the period 01.10.2021-30.09.2022	133,316,813	Receivable ALRO 6,259,159 Debts ALRO -	-	3% of the contract price for the daily / monthly quantities not taken over outside the flexibility limits and those taken over outside the flexibility limits	For the advance invoice: 25% of the invoice value on the 5 th day of the delivery month and the remaining payment (difference) on the 24 th day of the delivery month; For the settling invoice: on the 15 th day of the month following the consumption month.
2.	ALRO S.A. Conef Gaz S.R.L.	Issuer Company under joint control	1334/15.10.2021 Contract no. 40005239/ 30.07.2021 for gas distribution services	Provision of gas distribution services during the period 01.08.2021-31.08.2022	510,200	Receivable ALRO 6,259,159 Debts ALRO -	Without any guarantees originally; the parties may agree to establish a security representing the value of the distribution services provided during a period of two months		Payment is made within 5 days from the invoice date