

Nr. 11805/01.09.2021

To

- **Financial Supervisory Authority**
- **Bucharest Stock Exchange**

According to the FSA Regulation no. 5/2018 and Law 24/2017 (R) regarding the issuers of financial instruments and market operations

Report date: 01.09.2021

Name of issuing entity: CEMACON S.A.

Registered office: Cluj-Napoca, Calea Turzii, no.178K, first floor, Cluj county

e-mail: office@cemacon.ro

Sole registration code with the Trade Register Office: RO 677858

Serial number with the Trade Register: J12/2466/2012

Subscribed and paid capital: 50.565.353,3 lei

Regulated market on which the securities issued are traded: Bucharest Stock Exchange – Standard category.

Important event to reported : **In compliance with art. 108 from Law 24/2017 (R)**

- Legal act nature and closing date – 26.02.2021 – Addendum to sales-acquisition contract;
- Contracting parties - CEMACON S.A. – provider and DEDEMAN SRL – aquirer
- Nature of the relationship: CEMACON SA and DEDEMAN SRL have the same majority shareholder
- Scope of the agreement – Addendum for extension of the sales-acquisition contract
- Total value – according to the buyer needs; on 31.08.2021, the 5% threshold was exceeded
- Mutual receivables – the value of the currently bills;
- Issued guarantee – none
- Penalties – 0,04% from the value of invoice on each day
- Terms and payment methods – weekly, base on th invoice

Liviu Ionel Stoleru
Chairman of the Board