

Current Report

No. 6 /14.01.2022

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: **January 14th, 2022**

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 12 of Law no. 24/2017 - Republished

Please be informed by the present Current Report, that **ALUM S.A.**, subsidiary of ALRO S.A., concluded with the company **CONF GAZ S.R.L.**, related party of ALRO Group, on the date of 14 January 2022, one new transaction based on a purchase contract, whose cumulated value with the other transactions concluded/ carried out within the last 12 months, 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**.

Details regarding the transaction concluded on 14th January 2022 by **ALUM S.A.**, subsidiary of ALRO S.A., as buyer, with the Company **CONF GAZ S.R.L.**, related party of ALRO Group, as seller, containing information on the transactions date of conclusion, nature, description of its object, mutual receivables and debts are presented in Annex 1 hereto.

Chairman of the Board of Directors
Marian Daniel Nastase

Chief Executive Officer
Gheorghe Dobra

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Annex 1 – Reporting of the transaction concluded on 14th January 2022 and of mutual debts and receivables (balances) as of 31 December 2021

Nr.	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.	ALUM S.A. Conef Gaz S.R.L.	Subsidiary Company under common control	15/14.01.2022 Addendum no.29 to the natural gas sales contract no. 118/2010	Modifying of the contract provisions (quantities setting up, pricing, supplying schedule) beginning with January 2022 and setting up the invoicing method for the generated imbalances in case the obligation to take over the contract quantities is not observed.	350,222,755*	Receivables ALUM 2,172,761.10 Debts Alum -	-	For the daily quantities taken above the assigned quantities: The seller shall invoice the differences in relation to the contract price, if the price announced by BRM is lower than the contract price. The seller shall invoice the differences in relation to the price announced by BRM + 0.5 lei/MWh (balancing cost), if the price announced by BRM is higher than the contract price	For the advance invoice: 25% of the invoice value on the 5th day of the delivery month and the remaining payment (difference) on the 15th day of the delivery month; For the settling invoice: on the 15th day of the month following the consumption month.

* this estimated value was included in the value of the contract reported on the date of October 15 2021