

No. 7 / 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 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 1st December 2021 – 31st December 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** and concluded 2 new contracts on the date of 14 January 2022, as follows:

- Transactions of **ALRO S.A.** with **VIMETCO EXTRUSION S.R.L.**, carried out, during the period 1st December 2021 – 31st December 2021, in total amount of **RON 40,450,105**.
- Details on the contracts concluded on 14th January 2022 by ALRO S.A. with the company VIMETCO EXTRUSION S.R.L.

Details have been enclosed to this Report, as follows:

- Annex 1 - Reporting of transactions carried out during the period 1st December 2021 – 31st December 2021;
- Annex 2 - Reporting of contracts related to the transactions in Annex 1;
- Annex 3 - Reporting of contracts concluded on 14th January 2022 and of mutual debts and receivables balances as of 31 December 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 1st December 2021 – 31st December 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	12	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Acquisitions	Aluminium scrap	270,133	1425/ 17.12.2020
Total								270,133	

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	12	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products	38,900,547	P073021-147
2021	12	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	74,855	229/09.02.2016
2021	12	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	393	1066/27.11.2019
2021	12	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Electricity	361,812	1476/30.12.2020
2021	12	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Finished products processing	755,842	101/18.01.2021
2021	12	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Services	60,760	294/16.02.2021
2021	12	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	10,500	94/15.01.2021
2021	12	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Utilities	1,423	93/15.01.2021
2021	12	ALRO S.A.	Issuer	VIMETCO EXTRUSION S.R.L.	Subsidiary	Sales	Rent	13,840	No contract
Total								40,179,972	

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/ 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	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 073021-147	45 days from the delivery

Annex 3 - Reporting of contracts concluded on 14th January 2022 and of mutual debts and receivables balances as of 31st December 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 receivables and debts (RON)	Created securities	Payment terms and conditions
1.	ALRO S.A. VIMETCO EXTRUSION S.R.L.	Issuer Subsidiary	104/ 14.01.2022 Addendum no. 8 to the Sale-Purchase scrap contract no. 4600008580/26.11.2013	Extending the contract period up to December 31 st , 2022 and setting up the estimated waste quantity which will be purchased during the period January-December 2022	2,915,705	Receivables ALRO S.A. 50,324,362 Debts ALRO S.A. 957,975	-	90 days from the invoice date
2.	ALRO S.A. VIMETCO EXTRUSION S.R.L.	Issuer Subsidiary	105/ 14.01.2022 Addendum no. 13 to the Sale-Purchase contract no. 1/10.12.2007	Extending the contract period up to December 31 st , 2022 and setting up the estimated quantity	10,012,050	Receivables ALRO S.A. 50,324,362 Debts ALRO S.A. 957,975	-	the first business day of the supply month, an advance invoice with a value corresponding to 25% of the amount of the electric power to be traded in a supply month shall be issued; the invoice shall be due within 7 calendar days from issuance; the settlement invoice shall be issued for the amount of electricity related to the supply month, as determined according to the metering data, to which the related taxes and fees shall be added, as per the applicable legislation; the value invoiced in advance shall be correspondingly subtracted from such value. The settlement invoice shall be issued within maximum 4 business days, calculated from the last calendar day of each month of supply, starting from the first business day that follows the signing date of Protocol establishing the metering data, the invoice shall be due within 15 calendar days from issuance

