

To:

Autoritatea de Supraveghere Financiara
Financial Instruments and Investments Section
Bursa de Valori Bucuresti SA

CURRENT REPORT 08/2023

According to Law nr. 24/2017 regarding issuers of financial instruments and market operations and ASF regulation nr. 5/2018 regarding the issuers of financial instruments and market operations.

Report Date	29.08.2023
Company Name	Autonom Services S.A.
Registered Office	Str. Fermelor nr. 4, Piatra-Neamt, Neamt, Romania
Phone Number	0233229616
Registration nr. with Trade Registry	J27/280/2006
Fiscal Code	18433260
Subscribed and paid-up capital	20,000,000 RON
Market where securities are traded	BVB, Main Segment, Bonds, AUT24E & AUT26E

Important events to be reported: Reporting of transactions pursuant to art. 108 of Law no. 24/2017

Autonom Services S.A. (the "Company") informs the investors that in the period 01.01.2022-31.12.2022, respectively 01.08.2022 - 31.07.2023 it concluded / executed transactions with related parties that cumulatively exceed 5% of the company's net assets, according to the individual financial statements of Autonom Services SA on December 31, 2022, respectively June 30, 2023.

The Board of Directors assessed the transactions as being justified and correct from an economical perspective.

Enclosed to this Report we have included details, as follows:

- Annex 1 – Transactions in the period 01.01.2022-31.12.2022
- Annex 2 – Transactions in the period 01.08.2022-31.07.2023

Mihaela Angela Irimia

President of the Board of Directors

Annex 1 – Transactions in the period 01.01.2022 – 31.12.2022

Company		Related party		Nature of transaction	Amount (RON)	Object of transaction	Contract number	Payment terms and methods
Name	Nature of relationship	Name	Nature of relationship					
Autonom Services SA	Issuer	Autonom Assistance SRL	Related party	Sale	13.056.124	Vehicle rentals	<ul style="list-style-type: none"> 30081813/30.08.2018 190405002/05.04.2019 	Payment is made within a maximum of 90 days from the invoice date.
Autonom Services SA	Issuer	Vehicle Management Systems SRL	Related party	Sale	4.074.846	Vehicle rentals	<ul style="list-style-type: none"> 220805500/05.08.2022 21060960/09.06.2021 85/24.06.2022 1035/01.06.2018 	Payment is made within a maximum of 60 days from the invoice date.
Autonom Services SA	Issuer	Stefan și Compania SRL	Related party	Acquisition	15.761.516	Purchases of goods and space rental	<ul style="list-style-type: none"> 1/01.01.2023 18/10.01.2008 	Payment is made within a maximum of 30 days from the invoice date.
Autonom Services SA	Issuer	Autonom International SRL	Related party	Loan	15.000.000	Additional ceiling with RON 15,000,000, payable in RON, with annual interest rate of 4.45% / year.	<ul style="list-style-type: none"> 1244/01.12.2016 	The maturity of the loan is 31.12.2026 and the interest payment is made annually.

Receivables Autonom Services SA from Autonom Assistance SRL 4.787.372 RON. / Liabilities Autonom Services SA to Autonom Assistance SRL 11.072 RON.

Receivables Autonom Services SA from Vehicle Management Systems SRL 206.311 RON. / Liabilities Autonom Services SA to Vehicle Management Systems SRL 0 RON.

Receivables Autonom Services SA from Stefan si Compania SRL 373.758 RON. / Liabilities Autonom Services SA to Stefan si Compania SRL 2.728.140 RON.

Anexa 2 – Tranzacții in perioada 01.08.2022 – 31.07.2023

Company		Related party		Nature of transaction	Amount (RON)	Object of transaction	Contract number	Payment terms and methods
Name	Nature of relationship	Name	Nature of relationship					
Autonom Services SA	Issuer	Autonom Assistance SRL	Related party	Sale	13.477.436	Vehicle rentals	<ul style="list-style-type: none"> 30081813/30.08.2018 190405002/05.04.2019 	Payment is made within a maximum of 90 days from the invoice date.
Autonom Services SA	Issuer	Vehicle Management Systems SRL	Related party	Sale	4.286.101	Vehicle rentals	<ul style="list-style-type: none"> 220805500/05.08.2022 21060960/09.06.2021 85/24.06.2022 1035/01.06.2018 	Payment is made within a maximum of 60 days from the invoice date.
Autonom Services SA	Issuer	Stefan și Compania SRL	Related party	Acquisition	17.868.067	Purchases of goods and space rental	<ul style="list-style-type: none"> 1/01.01.2023 18/10.01.2008 	Payment is made within a maximum of 30 days from the invoice date.
Autonom Services SA	Issuer	Autonom International SRL	Related party	Loan	50.000.000	Additional ceiling with RON 50,000,000, payable in RON, with annual interest rate of 4.45% / year.	<ul style="list-style-type: none"> 1244/01.12.2016 	The maturity of the loan is 31.12.2026 and the interest payment is made annually.

Receivables Autonom Services SA from Autonom Assistance SRL 2.722.166 RON. / Liabilities Autonom Services SA to Autonom Assistance SRL 15.081 RON.

Receivables Autonom Services SA from Vehicle Management Systems SRL 423.185 RON. / Liabilities Autonom Services SA to Vehicle Management Systems SRL 840.682 RON.

Receivables Autonom Services SA from Stefan si Compania SRL 665.059 RON. / Liabilities Autonom Services SA to Stefan si Compania SRL 459.897 RON.