

CURRENT REPORT

Report according to:	The provisions of Law no. 24/2017 and FSA Regulation no. 5/2018
Date of the report:	26 April 2024
Name of the issuer:	CASA DE BUCOVINA – CLUB DE MUNTE S.A.
Headquarters:	Gura Humorului, 18, Republicii Square, Suceava County
Phone/fax no.:	+40 230 207 000/ +40 230 207 001
Sole Registration Code:	10376500
Registration Number with the Trade Register:	J33/718/1998
Subscribed and paid-in share capital:	16.231.941,2 lei
Main features of the issued securities:	162.319.412 shares, with a face value of RON 0,1/share
Regulated market on which the securities are traded	Bucharest Stock Exchange
LEI Code	2549003JCE4UBBB88S53

Significant event to report:

Resolutions of the Ordinary General Shareholders Meeting of CASA DE BUCOVINA - CLUB DE MUNTE SA held on 26 April 2024

Resolutions of the Ordinary General Shareholders Meeting of CASA DE BUCOVINA - CLUB DE MUNTE SA held on 26 April 2024

The Ordinary General Shareholders Meeting of CASA DE BUCOVINA – CLUB DE MUNTE S.A. (hereinafter referred to as "the company"), a company registered with the Trade Register under no J33/718/1998, Sole Registration Code 10376500, with a subscribed and paid-up share capital of RON 16.231.941,2, headquartered in Gura Humorului, 18, Republicii Square Republicii, Suceava county, statutorily held on 26.04.2024, at 10:00, on the first convening, as convened by publishing in the Official Journal of Romania, part a IV, no. 1479 on 25.03.2024, in the Jurnalul National newspaper no. 1614 (8926) from 25.03.2024, on the company website www.bestwesternbucovina.ro and on the Bucharest Stock Exchange platform, attended by shareholders holding a total number of 120.079.482 valid voting rights, representing 73,9773% of the total voting rights and 73,9773% of the share capital of the company, at the reference date 15.04.2024, according to Law 31/1990 and Law 24/2017, to the regulations in force of the Financial Supervisory Authority and to the provisions of the company's Constitutive Act, with the fulfillment of the legal and statutory conditions for the validity of the convening, the holding of the meeting and the adoption of the resolutions, adopted the following resolutions:

RESOLUTION NO. 1

Approves the annual financial statements of the company for the year 2023 based on the Report of Board of Administrators of CASA DE BUCOVINA - CLUB DE MUNTE SA and the report of the financial auditor 3B Expert Audit SRL.

with a majority of 100% of the valid expressed votes, following the casting of a total number of 120.079.482 valid votes for a number of 120.079.482 shares held by the shareholders present or represented, representing 73,9773% of the share capital of the company, from which 120.079.482 votes "in favor", 0 votes "against", 0 "abstain", 0 votes canceled and 0 votes not expressed.

RESOLUTION NO. 2

Approves the coverage of the net loss recorded in the financial year 2023, amounting to 787.404,15 lei, according to the proposal of the Board of Administrators.

with a majority of 100% of the valid expressed votes, following the casting of a total number of 120.079.482 valid votes for a number of 120.079.482 shares held by the shareholders present or represented, representing 73,9773% of the share capital of the company, from which 120.079.482 votes "in favor", 0 votes "against", 0 "abstain", 0 votes canceled and 0 votes not expressed.

RESOLUTION NO. 3

Approves the discharge of the Board of Administrators of Casa de Bucovina Club de Munte SA for the financial year 2023.

with a majority of 100% of the valid expressed votes, following the casting of a total number of 120.079.482 valid votes for a number of 120.079.482 shares held by the shareholders present or represented, representing 73,9773% of the share capital of the company, from which 120.079.482 votes "in favor", 0 votes "against", 0 "abstain", 0 votes canceled and 0 votes not expressed.

RESOLUTION NO. 4

Approves the revenue and expenditure budget for the financial year 2024, according to the proposal of the Board of Administrators.

with a majority of 100% of the valid expressed votes, following the casting of a total number of 120.079.482 valid votes for a number of 120.079.482 shares held by the shareholders present or represented, representing 73,9773% of the share capital of the company, from which 120.079.482 votes "in favor", 0 votes "against", 0 "abstain", 0 votes canceled and 0 votes not expressed.

RESOLUTION NO. 5

Approves the the remuneration for the members of the Board of Administrators for the financial year 2024, amounting to RON 1.000/month net for each member of the Board of Administrators, and the amount insured through the professional risk insurance of the administrators and the coverage of the amount of the insurance premium of the administrators by the Company, according to the proposal of the Board of Administrators.

with a majority of 100% of the valid expressed votes, following the casting of a total number of 120.079.482 valid votes for a number of 120.079.482 shares held by the shareholders present or represented, representing 73,9773% of the share capital of the company, from which 120.079.482 votes "in favor", 0 votes "against", 0 "abstain", 0 votes canceled and 0 votes not expressed.

RESOLUTION NO. 6

Approves the Remuneration Report of the Company's managers for the financial year 2023, in accordance with the provisions of art. 107 of Law no. 24/2017 on issuers of financial instruments and market operations.

with a majority of 100% of the valid expressed votes, following the casting of a total number of 120.079.482 valid votes for a number of 120.079.482 shares held by the shareholders present or represented, representing 73,9773% of the share capital of the company, from which 120.079.482 votes "in favor", 0 votes "against", 0 "abstain", 0 votes canceled and 0 votes not expressed.

RESOLUTION NO. 7

Approves the election of the following persons as members of the Board of Administrators of Casa de Bucovina - Club de Munte SA for a 4-year term, starting on 28.04.2024:

Chiribucă Dumitru-Florin [*personal data*]

with a majority of 100% of the valid expressed votes, following the casting of a total number of 120.079.482 valid votes for a number of 120.079.482 shares held by the shareholders present or represented, representing 73,9773% of the share capital of the company, from which 120.079.482 votes "in favor", 0 votes "against", 0 "abstain", 0 votes canceled and 0 votes not expressed.

Alan Corina-Ramona [*personal data*]

with a majority of 100% of the valid expressed votes, following the casting of a total number of 120.079.482 valid votes for a number of 120.079.482 shares held by the shareholders present or represented, representing 73,9773% of the share capital of the company, from which 120.079.482 votes "in favor", 0 votes "against", 0 "abstain", 0 votes canceled and 0 votes not expressed.

Dinu Petre-Florian [*personal data*]

with a majority of 100% of the valid expressed votes, following the casting of a total number of 120.079.482 valid votes for a number of 120.079.482 shares held by the shareholders present or represented, representing 73,9773% of the share capital of the company, from which 120.079.482 votes "in favor", 0 votes "against", 0 "abstain", 0 votes canceled and 0 votes not expressed.

Gagea Cristina-Gabriela [*personal data*]

with a majority of 100% of the valid expressed votes, following the casting of a total number of 120.079.482 valid votes for a number of 120.079.482 shares held by the shareholders present or represented, representing 73,9773% of the share capital of the company, from which 120.079.482 votes "in favor", 0 votes "against", 0 "abstain", 0 votes canceled and 0 votes not expressed.

Tămaș Ion-Romică [*personal data*]

with a majority of 100% of the valid expressed votes, following the casting of a total number of 120.079.482 valid votes for a number of 120.079.482 shares held by the shareholders present or represented, representing 73,9773% of the share capital of the company, from which 120.079.482 votes "in favor", 0 votes "against", 0 "abstain", 0 votes canceled and 0 votes not expressed.

RESOLUTION NO. 8

Approves the management contract for the members of the Board of Administrators, valid until the end of their mandate.

with a majority of 100% of the valid expressed votes, following the casting of a total number of 120.079.482 valid votes for a number of 120.079.482 shares held by the shareholders present or represented, representing 73,9773% of the share capital of the company, from which 120.079.482 votes "in favor", 0 votes "against", 0 "abstain", 0 votes canceled and 0 votes not expressed.

RESOLUTION NO. 9

Approves the appointment of Ion-Horia Gustă to sign the management contract on behalf of the company.

with a majority of 100% of the valid expressed votes, following the casting of a total number of 120.079.482 valid votes for a number of 120.079.482 shares held by the shareholders present or

represented, representing 73,9773% of the share capital of the company, from which 120.079.482 votes "in favor", 0 votes "against", 0 "abstain", 0 votes canceled and 0 votes not expressed.

RESOLUTION NO. 10

Approves the appointment of the financial auditor 3B Expert Audit SRL, for a period of 2 years (for the 2024 and 2025 financial years).

with a majority of 100% of the valid expressed votes, following the casting of a total number of 120.079.482 valid votes for a number of 120.079.482 shares held by the shareholders present or represented, representing 73,9773% of the share capital of the company, from which 120.079.482 votes "in favor", 0 votes "against", 0 "abstain", 0 votes canceled and 0 votes not expressed.

RESOLUTION NO. 11

Approves performing the accounting registrations related to prescribing the right to require payment of the dividends which have not been claimed for the financial years 2015, 2016, 2017 and 2019 (at least three years as of their due date), amounting to 64.748 lei and registering the amount to reserves.

with a majority of 100% of the valid expressed votes, following the casting of a total number of 120.079.482 valid votes for a number of 120.079.482 shares held by the shareholders present or represented, representing 73,9773% of the share capital of the company, from which 120.079.482 votes "in favor", 0 votes "against", 0 "abstain", 0 votes canceled and 0 votes not expressed.

RESOLUTION NO. 12

Approves 24.05.2024 as the registration date, according to the provisions of art. 87 para. (1) of Law no 24/2017, respectively 23.05.2024 as the ex-date, as defined by the FSA Regulation no. 5/2018.

with a majority of 100% of the valid expressed votes, following the casting of a total number of 120.079.482 valid votes for a number of 120.079.482 shares held by the shareholders present or represented, representing 73,9773% of the share capital of the company, from which 120.079.482 votes "in favor", 0 votes "against", 0 "abstain", 0 votes canceled and 0 votes not expressed.

RESOLUTION NO. 13

Approves the empowerment of Mr. Ion Romica Tamas, the general manager of the company, who in turn can empower others, to sign all documents and take all necessary steps to register the resolutions taken in the OGSM meeting.

with a majority of 100% of the valid expressed votes, following the casting of a total number of 120.079.482 valid votes for a number of 120.079.482 shares held by the shareholders present or represented, representing 73,9773% of the share capital of the company, from which 120.079.482 votes "in favor", 0 votes "against", 0 "abstain", 0 votes canceled and 0 votes not expressed.

Ion Romica TAMAS

General Manager