

To

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

CURRENT REPORT

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

Report date: 25.04.2024

Name of issuing entity: CEMACON S.A.

Registered office: Cluj-Napoca, Calea Turzii, nr. 178K, etaj 1, 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: 93.531.041,80 lei

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

Important event to report: Report regarding payments for government.

REPORT ON PAYMENTS TO THE GOVERNMENT OF ROMANIA FOR 2023

According to the European Union Legislation and the Romanian legislation

Report for date of 31.12.2023

In accordance with Order no. 2844/2016 for the approval of the Accounting Regulations compliant with the International Financial Reporting Standards, applicable to companies whose securities are admitted to trading on a regulated market, in order to ensure greater transparency of payments made to governments, large enterprises and public interest entities active in the extractive industry or in the primary forest exploitation sector, have the obligation to draw up and publish a separate report with the significant payments made to the governments of the countries in which they operate.

As a result of the above mentioned reporting obligations, CEMACON SA publishes the Report on Individual and Consolidated Payments to the Government of Romania for the financial year 2023, as follows:

Individual Report for Payments to Romanian Government:

No.	Payment name	Amounts paid to Government of Romania (th's RON)
a)	Total amount of payments made	1134.08
b)	Amount per payment type	X
1.	Mining Royalty	1107.38

2.	Taxes on the income, production or profits of companies, excluding taxes levied on consumption, such as value added tax, personal income tax or sales tax	13.17
3.	License fees, rental fees, registration taxes and other fees related to licenses and / or concessions	13.5

Consolidated Report regarding payments to Romanian Government:

Name of issuing entities:

1. CEMACON SA CLUJ-NAPOCA

Registered office: Cluj-Napoca, Calea Turzii no. 178K, et.I

Unique fiscal registration code: RO677858

Order number at the Trade Register: J12/2466/2012

Subscribed and paid-up capital: 93,531,042 RON

The regulated market on which the issued securities are traded: Bucharest Stock Exchange (BVB)

2. EURO CARAMIDA SA

Registered office: Loc. Biharia, Bihor county, Str. Caramizii no. 1

Unique fiscal registration code: RO16131690

Order number at the Trade Register: J05/209/2004

Subscribed and paid-up capital: 2,000,000 RON

No.	Payment name	Amounts paid to Government of Romania (th's RON)
a)	Total amount of payments made	1509.1
b)	Amount per payment type	X
1.	Mining Royalty	1454.29
2.	Taxes on the income, production or profits of companies, excluding taxes levied on consumption, such as value added tax, personal income tax or sales tax	16.06
3.	License fees, rental fees, registration taxes and other	38.75

	fees related to licenses and / or concessions	
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Note: According to art. 53 al. (1) of Order 2844/2016, it is not necessary for a payment, regardless of whether it is a single payment or a series of related payments to be taken into account if it is less than RON 443.4 th lei (equivalent to EUR 100 th at the exchange rate published in the Official Journal of the European Union on 19.07.2013) during a financial year.

CEO

Daniel Sologon