

To: Bucharest Stock Exchange

Financial Supervisory Authority

CURRENT REPORT
according to ASF Regulation no.5/2018
Date of Report: April 26th 2024

Company Name: SOCEP SA

Headquarter: Constanta, New Port Dana 34

Telephone/Fax: 0241/693856; 0241/693759

Tax Registration Cod: RO 1870767

Order Number of the Trade Register: J 13/643/1991

Stock Market : BVB, first category, symbol SOCP

Share Capital: 63.972.750,40 lei divided into 639.727.504 uncertificated registered shares with nominal value of 0.10 lei / share

Events to report: OGMS decisions of April 25th2024

The Ordinary General Meeting of Shareholders of SOCEP S.A., with headquarters in the municipality of Constanta, Port Nou Precinct, Dana 34, Constanta county, registered in the Trade Register under no. J13/643/1991, CIF RO 1870767, met in the meeting on April 25th 2024, at the first call, with a quorum of 71.23% of the share capital, in accordance with the legal and statutory provisions,

DECIDES

Art. 1. The annual financial statements prepared for the financial year 2023 are approved.

Art. 2. The annual report of the financial year 2023 is approved.

Art. 3. The report of the external auditor is approved.

Art. 4. The investments made during the year 2023 and the method of their financing are approved.

Art. 5. The report of the Directorate and the approval of the discharge of management of the members of the Directorate for the activity carried out in the financial exercise from the year 2023 are approved.

Art. 6. The report of the Supervisory Board and the discharge of the members of the Supervisory Board for the activity carried out in the 2023 financial year are approved.

Art. 7. The remuneration report for 2023 is approved.

Art. 8. The revenue and expenditure budget and the investment program for the year 2024 are approved.

Art. 9. The distribution of the net profit of the financial year 2023 in the amount of 94,533,870.74 lei is approved, according to the proposal of SOCEP SA Directorate, as follows:

- legal reserve 1,804,720.61 lei,
- reinvested profit reserve: 314,952.00 lei,
- retained profit: 92,414,198.13 lei,
- dividend: 0 lei.

Art. 10. The distribution of the net profit of the financial year 2023 in the amount of 94,533,870.74 lei, according to the proposal of the shareholder Sammarina Imobiliare SA, is rejected, as follows:

- legal reserve - 1,804,720.61 lei
- reinvested profit reserve – 314,952.00 lei
- undistributed profit – 42,414,198.13 lei
- dividend – 50,000,000 lei.

Art. 11. The establishment of the dividend payment date is rejected: according to art. 87(3) of Law no. 24/2017 within 30 days from the date of publication of the decision of the general meeting of shareholders in the Official Gazette of Romania, Part IV.

Art. 12. The extension of the quality of financial auditor of SOCEP SA of the company TGS ROMANIA ASSURANCE & ADVISORY BUSINESS SERVICES SRL is approved, as well as the duration of the new audit contract of 3 (three) years, respectively from 29.04.2024 to 29.04.2027.

Art. 13. The date of May 17th 2024 is approved as the date of registration according to art. 87 of Law no. 24/2017 regarding issuers of financial instruments and market operations.

Art. 14. To approve the date of May 16th 2024 as ex-date, according to art. 2 of the ASF Regulation no. 5/2018.

Art. 15. Counselor Ileana Graur is empowered to submit to the Office of the Constanta Trade Registry the decision of the ordinary general meeting of shareholders and to make the necessary mentions.

The result of the vote is as follows:

	Total votes		Votes validly cast		Unexpressed votes		For		Against		Abstain	
	No.	% from quorum	No.	% from quorum	No.	% from quorum	No.	% from votes validly cast	No.	% from votes validly cast	No.	% from total votes
1	248.855.389	100	248.855.389	100	0	0	248.855.389	100	0	0	0	0
2	248.855.389	100	248.855.389	100	0	0	248.855.389	100	0	0	0	0
3	248.855.389	100	248.855.389	100	0	0	248.855.389	100	0	0	0	0
4	248.855.389	100	179.032.103	71.94	69.823.286	28.06	179.032.103	100	0	0	69.823.286	28.06
5	248.855.389	100	248.855.389	100	0	0	248.855.389	100	0	0	0	0
6	248.855.389	100	248.855.389	100	0	0	248.855.389	100	0	0	0	0
7	248.855.389	100	179.032.103	71.94	69.823.286	28.06	179.032.103	100	0	0	69.823.286	28.06
8	248.855.389	100	248.855.389	100	0	0	179.032.103	71.94	69.823.286	28.06	0	0
9	248.855.389	100	248.855.389	100	0	0	179.032.103	71.94	69.823.286	28.06	0	0
10	248.855.389	100	248.855.389	100	0	0	72.530.375	29.15	176.325.014	70.85	0	0
11	248.855.389	100	248.855.389	100	0	0	72.530.375	29.15	176.325.014	70.85	0	0
12	248.855.389	100	248.855.389	100	0	0	248.855.389	100	0	0	0	0
13	248.855.389	100	248.855.389	100	0	0	248.855.389	100	0	0	0	0
14	248.855.389	100	248.855.389	100	0	0	248.855.389	100	0	0	0	0
15	248.855.389	100	248.855.389	100	0	0	248.855.389	100	0	0	0	0

President of the Directorate and CEO
Dorinel Cazacu