

Total legal documents concluded in period March 10-16, 2017 by STIROM S.A. according to art. 225 of Law no. 297/2004 on the capital market and Regulation CNVM no. 1/2006

Report date : 17 March 2017

Issuer: STIROM S.A.

Headquarters: B-dul. Theodor Pallady nr. 45, sector 3, Bucharest

Telephone Number/fax: 021 2018500; 021 3451023

Single Registration Code with the Trade Register: 335588

Serial Number in the Trade Register: J40/10/1990

Subscribed and paid capital: 40.696.730,00 RON

Regulated market where the issued securities are traded: Bursa de Valori București S.A.

Crt.Issue	Issuer	Company of Youla Group	Nature of the legal act		Subject Legal act	Number / Contract date	Term of Contract	Number / Invoice date	Total value invoice EUR	Total value invoice RON	Payment		Penalties (%) per day		Warrantes	Mutual receivables
			Type	Category							Term	Method	Seller	Buyer		
1	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.385	5,684.90	25,839.84	060	bank transf	#N/A	#N/A	#N/A	#N/A
2	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.405	6,573.06	29,877.64	030	bank transf	#N/A	#N/A	#N/A	#N/A
3	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.416	6,573.06	29,910.66	030	bank transf	#N/A	#N/A	#N/A	#N/A
4	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.422	6,573.06	29,910.66	030	bank transf	#N/A	#N/A	#N/A	#N/A
5	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.427	3,898.44	17,739.54	060	bank transf	#N/A	#N/A	#N/A	#N/A
6	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.429	5,684.90	25,868.96	060	bank transf	#N/A	#N/A	#N/A	#N/A
7	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.439	6,573.06	29,910.66	030	bank transf	#N/A	#N/A	#N/A	#N/A
8	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.448	6,573.06	29,910.66	030	bank transf	#N/A	#N/A	#N/A	#N/A
9	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.450	6,573.06	29,910.66	030	bank transf	#N/A	#N/A	#N/A	#N/A
10	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.457	6,573.06	29,932.50	030	bank transf	#N/A	#N/A	#N/A	#N/A
11	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.465	6,573.06	29,932.50	030	bank transf	#N/A	#N/A	#N/A	#N/A
12	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS	Bottle Jar			E2-44.577.473	4,228.12	19,254.32	060	bank transf	#N/A	#N/A	#N/A	#N/A
13	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.477	1,713.60	7,802.58	030	bank transf	#N/A	#N/A	#N/A	#N/A
14	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.485	5,941.72	27,056.90	030	bank transf	#N/A	#N/A	#N/A	#N/A
15	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.487	6,573.06	29,932.50	030	bank transf	#N/A	#N/A	#N/A	#N/A
16	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.489	7,654.66	34,841.56	030	bank transf	#N/A	#N/A	#N/A	#N/A
17	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.490	5,684.90	25,876.24	060	bank transf	#N/A	#N/A	#N/A	#N/A
18	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.493	7,654.66	34,841.56	030	bank transf	#N/A	#N/A	#N/A	#N/A
19	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.495	7,654.66	34,841.56	030	bank transf	#N/A	#N/A	#N/A	#N/A
20	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.517	7,654.66	34,841.56	030	bank transf	#N/A	#N/A	#N/A	#N/A
21	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.522	7,654.66	34,841.56	030	bank transf	#N/A	#N/A	#N/A	#N/A
22	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.524	6,573.06	29,916.12	030	bank transf	#N/A	#N/A	#N/A	#N/A
23	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.525	7,654.66	34,841.56	030	bank transf	#N/A	#N/A	#N/A	#N/A
24	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.526	7,654.66	34,841.56	030	bank transf	#N/A	#N/A	#N/A	#N/A
25	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.528	6,573.06	29,861.26	030	bank transf	#N/A	#N/A	#N/A	#N/A
26	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.530	6,573.06	29,861.26	030	bank transf	#N/A	#N/A	#N/A	#N/A
27	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.532	7,654.66	34,775.78	030	bank transf	#N/A	#N/A	#N/A	#N/A
28	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.537	7,654.66	34,775.78	030	bank transf	#N/A	#N/A	#N/A	#N/A
29	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.542	7,654.66	34,775.78	030	bank transf	#N/A	#N/A	#N/A	#N/A
30	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.552	7,654.66	34,775.78	030	bank transf	#N/A	#N/A	#N/A	#N/A
31	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.558	7,654.66	34,775.78	030	bank transf	#N/A	#N/A	#N/A	#N/A
32	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.561	6,573.06	29,861.26	030	bank transf	#N/A	#N/A	#N/A	#N/A
33	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.566	7,654.66	34,775.78	030	bank transf	#N/A	#N/A	#N/A	#N/A
34	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.577.567	7,654.66	34,775.78	030	bank transf	#N/A	#N/A	#N/A	#N/A
		Total sales							232,666.00	1,058,263.44						
				MERCHANDISE FROM PURCH GOODS	Bottle				6,624.00	30,142.51						

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			Type	Category				Term	Method			Seller	Buyer				
35	STIROM	DRUJBA GLASSWORKS SA	PURCHASES					102500268	10.03.2017	6,624.00	30,142.51	060	bank transf	N/A	N/A	N/A	N/A
				MERCHANDISE FROM PURCH GOODS	Bottle					4,908.54	22,336.31						
36	STIROM	DRUJBA GLASSWORKS SA	PURCHASES					102500270	10.03.2017	4,908.54	22,336.31	060	bank transf	N/A	N/A	N/A	N/A
				MERCHANDISE FROM PURCH GOODS	Bottle					4,908.54	22,336.31						
37	STIROM	DRUJBA GLASSWORKS SA	PURCHASES					102500272	10.03.2017	4,908.54	22,336.31	060	bank transf	N/A	N/A	N/A	N/A
				MERCHANDISE FROM PURCH GOODS	Bottle					4,204.20	19,131.21						
38	STIROM	DRUJBA GLASSWORKS SA	PURCHASES					102500269	10.03.2017	4,204.20	19,131.21	060	bank transf	N/A	N/A	N/A	N/A
				MERCHANDISE FROM PURCH GOODS	Bottle					4,204.20	19,131.21						
39	STIROM	DRUJBA GLASSWORKS SA	PURCHASES					102500271	10.03.2017	4,204.20	19,131.21	060	bank transf	N/A	N/A	N/A	N/A
				MERCHANDISE FROM PURCH GOODS	Bottle					4,204.20	19,131.21						
40	STIROM	DRUJBA GLASSWORKS SA	PURCHASES					102500273	10.03.2017	4,204.20	19,131.21	060	bank transf	N/A	N/A	N/A	N/A
				MERCHANDISE FROM PURCH GOODS	Bottle					4,204.20	19,145.09						
41	STIROM	DRUJBA GLASSWORKS SA	PURCHASES					102500308	13.03.2017	4,204.20	19,145.09	060	bank transf	N/A	N/A	N/A	N/A
				MERCHANDISE FROM PURCH GOODS	Bottle					4,204.20	19,145.09						
42	STIROM	DRUJBA GLASSWORKS SA	PURCHASES					102500283	13.03.2017	4,204.20	19,145.09	060	bank transf	N/A	N/A	N/A	N/A
				MERCHANDISE FROM PURCH GOODS	Bottle					4,204.20	19,145.09						
43	STIROM	DRUJBA GLASSWORKS SA	PURCHASES					102500284	13.03.2017	4,204.20	19,145.09	060	bank transf	N/A	N/A	N/A	N/A
				MERCHANDISE FROM PURCH GOODS	Bottle					4,204.20	19,145.09						
44	STIROM	DRUJBA GLASSWORKS SA	PURCHASES					102500285	13.03.2017	4,204.20	19,145.09	060	bank transf	N/A	N/A	N/A	N/A
				MERCHANDISE FROM PURCH GOODS	Bottle					4,204.20	19,135.42						
45	STIROM	DRUJBA GLASSWORKS SA	PURCHASES					102500413	14.03.2017	4,204.20	19,135.42	060	bank transf	N/A	N/A	N/A	N/A
										4,204.20	19,135.42						
	Total Purchases									50,074.68	227,924.54						
	TOTAL									282,730.68	1,286,187.98						

General Manager
Nikolaos Barlagiannis

Athorney,
Financial Manager,
Ioana Zorila