

Romanian Legal Person, Headquarters in Bucharest

Bld. Theodor Pallady nr. 45, sector 3

Tel: 201.85.00; Fax 345.10.23

Serial Number in the Trade Register J40/10/1990, C.U.I.: 335588, C.I.F. RO335588

CAPITAL 40.696.730,00 RON

Legal documents concluded by STIROM S.A. according to art. 82 of Law no. 24/2017 on issuers of financial instruments and market operations

Report date : 01 September 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	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		Warranties	Mutual receivables
			Type	Category				Term	Method			Seller	Buyer				
1	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS PALLETS	FINISHED GLASS PRODUCTS PACKING			122503908	31.08.2017	17,235.74 759.27 17,995.01	79,186.16 3,488.31 82,674.47	0	TRANSFER BANCAR	N/A	N/A	N/A	N/A
2	STIROM	BA GLASS GREECE SA	Sale	FINISHED PRODUCTS PALLETS	FINISHED GLASS PRODUCTS PACKING			122503909	31.08.2017	11,678.46 588.81 12,267.27	53,654.35 2,705.17 56,359.52	0	TRANSFER BANCAR	N/A	N/A	N/A	N/A
3	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS PALLETS	FINISHED GLASS PRODUCTS PACKING			122503910	31.08.2017	12,583.59 381.00 12,964.59	57,812.79 1,750.43 59,563.22	0	TRANSFER BANCAR	N/A	N/A	N/A	N/A
4	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS PALLETS PLASTYC TRAYS	FINISHED GLASS PRODUCTS PACKING PACKING			122503911	31.08.2017	25,384.23 748.72 2,246.12 28,379.07	116,622.77 3,439.84 10,319.35 130,381.96	0	TRANSFER BANCAR	N/A	N/A	N/A	N/A
5	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS PALLETS	FINISHED GLASS PRODUCTS PACKING			122503912	31.08.2017	5,181.77 204.78 5,386.55	23,806.61 940.82 24,747.43	0	TRANSFER BANCAR	N/A	N/A	N/A	N/A
6	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS PALLETS PLASTYC TRAYS	FINISHED GLASS PRODUCTS PACKING PACKING			122503913	31.08.2017	4,435.44 187.18 491.34 5,113.96	20,377.74 859.96 2,257.36 23,495.07	0	TRANSFER BANCAR	N/A	N/A	N/A	N/A
7	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS PALLETS PLASTYC TRAYS	FINISHED GLASS PRODUCTS PACKING PACKING			122503914	31.08.2017	10,452.08 374.36 842.30 11,668.74	48,019.99 1,719.92 3,869.78 53,609.69	0	TRANSFER BANCAR	N/A	N/A	N/A	N/A
8	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS PALLETS PLASTYC TRAYS	FINISHED GLASS PRODUCTS PACKING PACKING			122503915	31.08.2017	10,452.08 374.36 842.30 11,668.74	48,019.99 1,719.92 3,869.78 53,609.69	0	TRANSFER BANCAR	N/A	N/A	N/A	N/A
9	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS PALLETS PLASTYC TRAYS	FINISHED GLASS PRODUCTS PACKING PACKING			122503916	31.08.2017	4,435.44 187.18 491.34 5,113.96	20,377.74 859.96 2,257.36 23,495.07	0	TRANSFER BANCAR	N/A	N/A	N/A	N/A
10	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS PALLETS	FINISHED GLASS PRODUCTS PACKING			122503917	31.08.2017	34,125.30 935.90 35,061.20	156,781.87 4,299.81 161,081.67	0	TRANSFER BANCAR	N/A	N/A	N/A	N/A
		Total Sales 26.08.2017-31.08.2017								145,619.09	669,017.79						
11	STIROM	BA GLASS GREECE SA	Purchases	GOODS PALLETS	GLASS PRODUCTS PACKING			92504950	28.08.2017	4,993.84 448.05 5,441.89	22,906.24 2,055.16 24,961.41	0	BANK TRANSFER	N/A	N/A	N/A	N/A
		Total Purchases 26.08.2017-31.08.2017								5,441.89	24,961.41						

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			Type	Category							Term	Method	Seller	Buyer		
		TOTAL SALES AND PURCHASES 26.08.2017- 31.08.2017							151,060.98	693,979.19						

General Manager
Nikolaos Barlagiannis

Athorney,
Financial Manager,
Ioana Zorilă