STIROM S.A.

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.ls sue | Issuer | Company | Na | ature of the legal act | Subject Legal act | Number / Contract date | Term of Contract | Number / Invoice date | | Total value invoice | Total value | Payment | | Penalties (%) per day | | | |
|---------------|--------|---|-----------|------------------------------|------------------------|------------------------------|---------------------|-----------------------|-------------------|-------------------------|---------------------------------|---------|------------------|-----------------------|-------|------|-----------------|
| | | | Туре | Category | | | | Number / I | nvoice date | EUR | invoice RON | Term | Method | Seller | Buyer | s | receivable s |
| | | | | FINISHED PRODUCTS | FINISHED GL | ASS PRODU | UCTS | | | 17,235.74 | 79,186.16 | | | | | | |
| | | | | PALLETS | PACKING | | | | | 759.27 | 3,488.31 | | | | | | |
| 1 | STIROM | BA GLASS GREECE SA | Sale | | | | 1070 | 122503908 | 31.08.2017 | | 82,674.47 | 0 | TRANSFER BANCAR | N/A | N/A | N/A | N/A |
| | | | | FINISHED PRODUCTS PALLETS | FINISHED GL PACKING | ASS PRODI | JUCIS | | | 11,678.46 588.81 | 53,654.35 2,705.17 | | | | | | |
| 2 | STIROM | BA GLASS GREECE SA | Sale | PALLETS | FACKING | | | 122503909 | 31.08.2017 | | 56.359.52 | 0 | TRANSFER BANCAR | N/A | N/A | N/A | N/A |
| | OTINOM | BA GLAGO GREEGE GA | Gale | FINISHED PRODUCTS | FINISHED GL | ASS PRODI | UCTS | 122303303 | 31.00.2017 | 12,583.59 | 57.812.79 | 0 | INANOI EN DANOAN | 11/7 | IN/A | | N/A |
| | | | | PALLETS | PACKING | | 1 | | | 381.00 | 1,750.43 | | | | | | |
| 3 | STIROM | DRUJBA GLASSWORKS SA | Sale | | | | | 122503910 | 31.08.2017 | 12,964.59 | 59,563.22 | 0 | TRANSFER BANCAR | N/A | N/A | N/A | N/A |
| | | | | FINISHED PRODUCTS | FINISHED GL | ASS PRODI | UCTS | | | 25,384.23 | 116,622.77 | | | | | | |
| | | | | PALLETS | PACKING | | | | | 748.72 | 3,439.84 | | | | | | |
| | | | | PLASTYC TRAYS | PACKING | | | | | 2,246.12 | 10,319.35 | | | | | | |
| 4 | STIROM | DRUJBA GLASSWORKS SA | Sale | FINISHED PRODUCTS | FINISHED GL | | 1070 | 122503911 | 31.08.2017 | | 130,381.96 | 0 | TRANSFER BANCAR | N/A | N/A | N/A | N/A |
| | | | | PALLETS | PACKING | | | | | 5,181.77 204.78 | 23,806.61 940.82 | | | | | | |
| 5 | STIROM | DRUJBA GLASSWORKS SA | Sale | PALLETS | PACKING | | | 122503912 | 31.08.2017 | | 940.82 24.747.43 | 0 | TRANSFER BANCAR | N/A | N/A | N/A | N/A |
| | OTINOM | BROUDA GLAGOWORRO SA | Gale | FINISHED PRODUCTS | FINISHED GL | ASS PRODI | ICTS | 122303312 | 51.00.2017 | 4,435.44 | 20.377.74 | | INANOI EN DANOAR | 19/73 | 19/73 | | IN/A |
| | | | | PALLETS | PACKING | | | | | 187.18 | 859.96 | | | | | | |
| | | | | PLASTYC TRAYS | PACKING | | | | | 491.34 | 2,257.36 | | | | | | |
| 6 | STIROM | DRUJBA GLASSWORKS SA | Sale | | | | | 122503913 | 31.08.2017 | 5,113.96 | 23,495.07 | 0 | TRANSFER BANCAR | N/A | N/A | N/A | N/A |
| | | | | FINISHED PRODUCTS | FINISHED GL | ASS PRODI | UCTS | | | 10,452.08 | 48,019.99 | | | | | | |
| | | | | PALLETS | PACKING | | | | | 374.36 | 1,719.92 | | | | | | |
| - | OTIDOM | | <u>.</u> | PLASTYC TRAYS | PACKING | | | | ~ ~ ~ ~ ~ ~ ~ ~ ~ | 842.30 | 3,869.78 | | TRANSFER RANGAR | | | | |
| | STIROM | DRUJBA GLASSWORKS SA | Sale | FINISHED PRODUCTS | FINISHED GL | | ICTO | 122503914 | 31.08.2017 | 1 | 53,609.69 48.019.99 | 0 | TRANSFER BANCAR | N/A | N/A | N/A | N/A |
| | | | | PALLETS | PACKING | | | | | 10,452.08 374.36 | 48,019.99 | | | | | | |
| | | | | PLASTYC TRAYS | PACKING | | | | | 842.30 | 3,869.78 | | | | | | |
| 8 | STIROM | DRUJBA GLASSWORKS SA | Sale | | 1 / tortine | | | 122503915 | 31.08.2017 | | 53,609.69 | 0 | TRANSFER BANCAR | N/A | N/A | N/A | N/A |
| | | | | FINISHED PRODUCTS | FINISHED GL | ASS PRODU | UCTS | | | 4,435.44 | 20,377.74 | | | | | | |
| | | | | PALLETS | PACKING | 1 | | | | 187.18 | 859.96 | | | | | | |
| | | | | PLASTYC TRAYS | PACKING | | | | | 491.34 | 2,257.36 | | | | | | |
| | STIROM | DRUJBA GLASSWORKS SA | Sale | | | | | 122503916 | 31.08.2017 | | 23,495.07 | 0 | TRANSFER BANCAR | N/A | N/A | N/A | N/A |
| | | | | FINISHED PRODUCTS | FINISHED GL | ASS PRODI | UCTS | | | 34,125.30 | 156,781.87 | | | | | | |
| | OTIDOM | | 0-1- | PALLETS | PACKING | | | 400500047 | 04 00 0047 | 935.90 | 4,299.81 | | TRANSFER BANCAR | N1/A | N1/A | N1/A | N/A |
| 10 | STIROM | DRUJBA GLASSWORKS SA | Sale | | - | | | 122503917 | 31.08.2017 | 35,061.20 145,619.09 | <u>161,081.67</u> 669.017.79 | 0 | IRANSFER BANCAR | N/A | N/A | N/A | N/A |
| | | Total Sales 26.08.2017- | | | | | | | | 145,619.09 | 009,017.79 | | | | | | |
| | | 31.08.2017 | | | | | | | | | | | | | | | |
| | | | | GOODS | GLASS PROD | UCTS | | | | 4,993.84 | 22,906.24 | | | | | | |
| | | | | PALLETS | PACKING | | | | | 448.05 | 2,055.16 | | | | | | |
| 11 | STIROM | BA GLASS GREECE SA | Purchases | | | | | 92504950 | 28.08.2017 | 5,441.89 | 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 | | | | | | |

| Crt.ls sue | Issuer | Company | Nature of the legal act | | Subject | Number / | Term of | Number / Invoice date | Total value invoice | Total value | Payment | | Penalties (%) per day | | Mutual receivable |
|---------------|--------|--|-------------------------|----------|-----------|------------------|----------|-----------------------|---------------------|-------------|---------|--------|-----------------------|-------|----------------------|
| | | | Туре | Category | Legal act | Contract date | Contract | Number / Invoice date | EUR | invoice RON | Term | Method | Seller | Buyer | S |
| | | 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