

VRANCART S.A. reporting according to Law no. 24/2017 and to the Financial Supervisory Authority Regulation no. 5/2018 for February 2019 concerning:

\*)the juridical deeds concluded

\*)the transactions performed

\*)mutual receivables accrued (balances)

No.	Company	Date of the original document	Date of the additional document	Original no. of the agreement	Additional document no.	Agreement/additional document term	agreement/additional do		Subject-matter of the agreement	Total amount		Guarantees		
	Name						Type	Category		Currency	Amount in chosen currency	Description	Currency	Amount
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Industrial Energy SA	28.06.2016	n/a	CO.FZ-354	n/a	12 months	Purchases	Services	Electricity	RON	amount not stated			
2	Rom Paper SRL	03.01.2019	n/a	30732	n/a	12 months	Sales	Products	Tissue paper products	RON	amount not stated			
3	Rom Paper SRL	03.01.2019	n/a	30731	n/a	12 months	Purchases	Products	Cardboard boxes and tissue paper finished products in rolls	RON	amount not stated			

\*) value not stated\_subsequent transactions

Chairman of the Board of Directors - General Manager,  
ec. Ciucioi Ionel-Marian

Drafted by Group Management Director  
Nanu Mihaela Daciana

VRANCART S.A. reporting according to Law no. 24/2017 and to the Financial Supervisory Authority Regulation no. 5/2018 for February 2019 concerning:

\*)the juridical deeds concluded

\*)the transactions performed

\*)the mutual receivables accrued (balances)

Payment		Penalties					Purchases	Sales	Balances in RON as at January 31st,		
Payment term	Method	Currency	Fixed amounts	Percentage (%)per day	Other types of penalties	Due date for the payment of penalties	RON	RON	Trade receivables	Trade liabilities	Loan granted
15	16	17	18	19	20	21	22	23	24	25	26
15 financial days from invoice issuance	bank transfer						1,790,543		840,336	1,790,543	
90 days from invoice issuance	bank transfer							1,205,022	8,887,520		
90 days from invoice issuance	bank transfer						62,628			81,242	

Chairman of the Board of Directors - General Manager,  
ec. Ciucioi Ionel-Marian

Drafted by Group Management Director  
Nanu Mihaela Daciana