

Translation for information purposes only

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

*) the juridical deeds concluded

*) the transactions concluded

*) the mutual receivables accrued (balances)

No.	Company	Original agreement date	Additional document date	Original no. of the agreement	Additional document no.	Agreement /additional document term	Nature of the agreement/additional document		Subject-matter of the agreement	Total price		Guarantees		
	Name						Type	Category		Currency	Amount in chosen currency	Description	Currency	Value
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Industrial Energy SA	28.06.2016	02.07.2019	CO.FZ-354	16	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			

*)amount not stated_subsequent transactions

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

Drafted by - Group Management Director
Nanu Mihaela Daciana

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Payment		Penalties					Purchases	Sales	Balances in RON as at 31.08.2019		
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 dayes from invoice issuance	bank transfer						2,284,590		840,336	2,284,590	
90 days from invoice issuance	bank transfer							1,436,994	9,956,106		
90 days from invoice issuance	bank transfer						8,124			18,354	

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