

VRANCART S.A. reporting in accordance with Law no. 24/2017 and the Financial Supervisory Authority Regulation no. 5/2018 for September 2019 concerning:

- \*) the juridical deeds concluded
- \*) the transactions performed
- \*) 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 value		Guarantees	
	Name						Type	Category		Currency	Amount in chosen currency	Description	Currency
0	1	2	3	4	5	6	7	8	9	10	11	12	13
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 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 30.09.2019		
Value	Payment term	Payment 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
14	15	16	17	18	19	20	21	22	23	24	25	26
	15 financial days from invoice issuance	bank transfer						2,024,055		840,336	1,921,166	
	90 days from invoice issuance	bank transfer							1,477,474	10,488,990		
	90 days from invoice issuance	bank transfer						150,345			187,982	

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