

# Current Report



No.12/11.03.2020

To: The Financial Regulating Authority  
Bucharest Stock Exchange

Current report in compliance with of article no. 82 of Law no. 24/2017 and article no. 144 letter (B) of Regulation no. 5/2018 of FSA regarding Issuers of Financial Instrument and Market Operations

Date of report: **March 11<sup>th</sup>, 2020**

Name of issuer: **Alro S.A.**

Headquarters: **Slatina, 116 Pitesti Street, Olt County**

Telephone/ fax number: **+40 249 431 901 / +40 249 437 500**

Sole registration number at the Trade Register Office: **RO 1515374**

Trade Register Number: **J28/8/1991**

The European Unique Identifier (EUID): **ROONRCJ28/8/1991**

Legal Entity Identifier (LEI): **5493008G6W6SORM2JG98**

Subscribed and paid-in share capital: **356,889,567.5 RON**

Regulated market on which the issued shares are traded: **Bucharest Stock Exchange – Premium Category** (market symbol: **ALR**)

**Important event to be reported:** d) Transactions of the type listed under art. 82 of Law no. 24/2017

Please be informed by the present Current Report, that **ALRO S.A.** concluded with the companies **VIMETCO EXTRUSION S.R.L.**, **ALUM S.A.** (*members of Alro Group registered with the Financial Supervisory Authority*) the following transactions whose cumulated values amount to over EUR 50,000 (*currency exchange rate used by NBR is the one valid on the conclusion date of the legal document subject of the report; the calculated value does not include VAT*):

No.	Parties that have concluded the legal document	Conclusion date and the nature of the document	Description of the object-matter of the legal document	The total value of the legal document (RON)	Mutual debts** (RON)	Established guarantees, stipulated penalties	Terms and modalities of payment
1.	ALRO S.A. (Provider) – VIMETCO EXTRUSION S.R.L. (Beneficiary)	261/12.02.2020 Addendum no.4 to the service contract no. 40003531/2016	Extending the validity of contract until the date of December 31 <sup>st</sup> , 2020 and setting the price of the service	2,065,983	ALRO Receivables 15,387,485 ALRO Debts 372,803	-	With payment order within 30 days from invoice issue date
2.	ALRO S.A. (Seller) – VIMETCO EXTRUSION S.R.L. (Buyer)	262/12.02.2020 Addendum no.5 to the contract for potable, industrial and softened water supply no. 40003072/2015	Extending the validity of contract until the date of December 31 <sup>st</sup> , 2020 and establishing the price for drinking water, industrial and softened water supply	65,153	ALRO Receivables 15,387,485 ALRO Debts 372,803	-	With payment order within 30 days from invoice issue date

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3.	ALRO S.A. (Lessor) VIMETCO EXTRUSION S.R.L. (Lessee)	263/12.02.2020 Addendum no.18 to rental contract no.2347/2006	Extending the validity of the contract until the date of December 31 <sup>st</sup> , 2020, establishing the utilities costs related to 2020 and establishing the obligations regarding the fire protection	190,944	ALRO Receivables 15,387,485 ALRO Debts 372,803	-	With payment order within 30 days from invoice issue date
4.	ALRO S.A. (Provider) – VIMETCO EXTRUSION S.R.L. (Beneficiary)	264/12.02.2020 Addendum no.5 to the service contract no.40003370/2015	The pricing of services and the extension of the contract up to December 31 <sup>st</sup> , 2020	687,000	ALRO Receivables 15,387,485 ALRO Debts 372,803	-	With payment order within 30 days from the invoice date
5.	ALRO S.A. (Supplier) – VIMETCO EXTRUSION S.R.L. (Beneficiary)	399/04.03.2020 Addendum no.10 to contract no.01/2007 for the electricity supply	Replacement of Appendix no.3 regarding the contract price.	1,755,951*	ALRO Receivables 15,387,485  ALRO Debts 372,803	-	- the first business day of the supply month, an advance invoice with a value corresponding to 25% of the amount of the electric power to be traded in a supply month shall be issued; the invoice shall be due within 7 calendar days from issuance; - the settlement invoice shall be issued for the amount of electricity related to the supply month, as determined according to the metering data, to which the related taxes and fees shall be added, as per the applicable legislation; the value invoiced in advance shall be correspondingly subtracted from such value. The settlement invoice shall be issued within maximum 4 business days, calculated from the last calendar day of each month of supply, starting from the first business day that follows the signing date of Protocol establishing the metering data, the invoice shall be due within 15 calendar days from issuance
6.	ALRO S.A. (Buyer) – VIMETCO EXTRUSION S.R.L. (Seller)	424/06.03.2020 Addendum no.6 to the non-hazardous waste sale contract no.4600008580/2013	Extending the contract period up to December 31 <sup>st</sup> , 2020, setting up the contract price and the estimated scrap quantity: 260 ton +/- 10%	1,456,875	ALRO Receivables 15,387,485 ALRO Debts 372,803	-	90 days from the invoice issue date and offsetting
7.	ALRO S.A. (Supplier) – ALUM S.A. (Beneficiary)	273/13.02.2020 Addendum no.26 to contract no.02/2006 for electricity supply	Replacement of Appendix no.3 regarding the contract price.	14,710,849*	ALRO Receivables 707,517	-	- on the first business day of the supply month, an advance invoice with a value corresponding to 25% of the amount of the electric power to be traded in a supply month shall be issued; the

					ALRO Debts 33,738,561	invoice shall be due within 7 calendar days from issuance; - the settlement invoice shall be issued for the amount of electric power of the supply month, as established according to the metering data, to which the related taxes and fees are added as per the applicable legislation; the value invoiced in advance shall be correspondingly subtracted from such value. The settlement invoice shall be issued within maximum 9 business days, calculated from the last calendar day of each supply month following the day when the metering data are received from the Distribution Operator, the invoice shall be due within 15 calendar days from issuance
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**Note:**

\* this estimated value replaces the value reported on February 4<sup>th</sup>, 2020.

\*\*the mutual debts are calculated according to the accounting records on the date of February 29<sup>th</sup>, 2020.

Chairman of the Board of Directors  
Marian Daniel Nastase

Chief Executive Officer  
Gheorghe Dobra