

CURRENT REPORT

Pursuant to art. 108 of Law no. 24/2017R and FSA Regulation no. 5/2018

Report date: **12.03.2024**

Name of the issuing company: ROPHARMA S.A.

Headquarters: Braşov, 55 Iuliu Maniu Street, 500091, Braşov

Sole Registration Code: 1962437

Registration number: J08/2886/2007

Subscribed and paid capital: 51.126.741,30 RON

Regulated market: BVB Standard (symbol RPH)

Important event to be reported:

Reporting of transactions with affiliated parties in accordance with Art. 108 of Law no. 24/2017R and with art. 234, (1), i) of FSA Regulation no. 5/2018

Ropharma SA entered into / carried out transactions with a single affiliated person that cumulatively exceed 5% of the company's net assets according to the individual financial statements of Ropharma SA as of December 31, 2023, as follows

| The legal entity with which Ropharma SA concluded the document | Date | Type | Subject | Value (in lei) | Mutual receivables at December 31 2023 | Guarantesss /Collaterals | Payment term |
|---|------------|----------------|-------------------|----------------|--|--------------------------|---|
| Ropharma Logistic | 16/10/2023 | Addendum no. 1 | Purchase of goods | 95.000.000 | Ropharma's debts to Ropharma Logistic – 135.152.432 lei; Ropharma's receivables to be collected from Ropharma Logistic – 170.792 lei. | N/A | The standard payment terms is 120 days; depending on the value of credit limits granted by manufacturers. |

The net value of Ropharma's purchases from Ropharma Logistic for Q4 2023 was in amount of 103.764.134 lei.

CEO

Dr. Farm. Mihai Miron

Str. Iuliu Maniu nr. 55, et. 1, 500091, jud. Brasov
J08/2886/2007, CUI RO1962437
Tel : 0268/547230; Fax : 0268/547231
E-mail: office@ropharma.ro ; Web : www.ropharma.ro