

To: BUCHAREST STOCK EXCHANGE S.A.
FINANCIAL SUPERVISORY AUTHORITY

CURRENT REPORT
In accordance with Law no. 24/2017 and NSC Regulation no. 5/2018
Date of report 22.01.2021

Name of issuer: COCOR S.A.
Headquarter: Bucharest, 29-33 IC Bratianu Blvd., district 3
Telephone: 0213131403; Fax: 0213139848; email: office@cocor.ro
Website: www.cocor.ro
Unique Registration Code: RO 327763
Order Number in the Trade Register: J40/8281/1991
Capital subscribed and paid: 12.067.640 lei
Regulated market on which the issued securities are traded: Bucharest Stock Exchange
Issuer symbol: COCR
Code LEI: 31570071VUNX186G6N61

Significant events to report:

Cocor S.A. paid in advance for the entire year 2021, the rates on the loan granted by OTP Bank.

The remaining loan to be paid to OTP Bank is in the amount of 5.780.420,87 euros.

President of the Board of Directors,
Popescu Management S.R.L.
By Mr. Pricopie Cristian-Claudiu