

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

## CURRENT REPORT

In accordance with Law No. 24/2017 and FSA Regulation No. 5/2018

Report Date: 16 June 2026

Issuer: COCOR S.A.

Registered Office: 29-33 I.C. Brătianu Boulevard, District 3, Bucharest, Romania

Telephone: +40 21 313 14 03

Fax: +40 21 313 98 48

Email: [office@cocor.ro](mailto:office@cocor.ro)

Website: [www.cocor.ro](http://www.cocor.ro)

Unique Registration Code: RO 327763

Trade Register No.: J1991008281407

Subscribed and Paid-in Share Capital: RON 12,067,640

Regulated Market on which the issued securities are traded: Bucharest Stock Exchange

Issuer Symbol: COCR

LEI Code: 31570071VUNX186G6N61

### Significant Events to Report:

#### SUPPLEMENTATION OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF COCOR S.A. CONVENED FOR 27 JUNE 2026

The Board of Directors of COCOR S.A., headquartered in Bucharest, 29-33 I.C. Brătianu Boulevard, District 3, registered with the Trade Register under No. J1991008281407, having Unique Registration Code RO 327763, taking into account the request submitted by shareholder Daniel Stoica, holding 14.6577% of the company's share capital, registered with the company on 12 June 2026, and pursuant to Article 117(1), paragraphs 1 and 2 of Romanian Companies Law No. 31/1990, has decided to supplement the agenda of the Extraordinary General Meeting of Shareholders convened for 27 June 2026 at 09:00 a.m., with the reference date of 18 June 2026, to be held at the company's headquarters in Bucharest, 29-33 I.C. Brătianu Boulevard, 4th Floor, Board Room, District 3.

The notice of meeting was published in the Official Gazette of Romania, Part IV, No. 3173/27.05.2026, in Bursa on 27.05.2026, and on the company's website, [www.cocor.ro](http://www.cocor.ro).

The agenda of the General Meeting is supplemented with items 7 and 8, reproduced in full in accordance with the shareholder's request, as follows:

7. Approval of the loan agreements referred to under item 1 of the agenda, in accordance with Patria Bank's financing offer published on COCOR's website among the materials submitted for consideration by the Extraordinary General Meeting of Shareholders.
8. Approval of the establishment of real estate collateral as requested in the bank's financing offer, as well as the movable collateral requested in the same offer, namely a movable mortgage over the funds held in COCOR S.A.'s accounts opened with Patria Bank S.A. and a movable mortgage over the assignment of receivables arising from lease agreements relating to the mortgaged properties.

Accordingly, the supplemented agenda shall be as follows:

1. Approval of the contracting of loans totaling EUR 3,100,000 from Patria Bank, namely:
  - o a loan of EUR 1,570,000 for the purpose of refinancing the investment loan granted by Banca Transilvania; and
  - o a loan of EUR 1,530,000 for the purpose of purchasing the receivable held by UniCredit Bank S.A. against Cocor Turism S.A.
2. Approval of securing the Patria Bank loan by establishing real estate collateral over the real estate assets of COCOR S.A. that currently serve as collateral for the loan granted by Banca Transilvania.
3. Approval of the acquisition of the receivable held by UniCredit Bank S.A. against Cocor Turism S.A. in insolvency case No. 1453/3/2014 at a purchase price of EUR 1,999,999.
4. Authorization of the Chairman of the Board of Directors of COCOR S.A. to sign the loan agreements with Patria Bank and the agreements establishing the collateral required for such loans, as well as the receivables assignment agreement with UniCredit Bank S.A.
5. Setting 13 July 2026 as the registration date and 10 July 2026 as the ex-date.
6. Mandating the person responsible for carrying out the formalities required for the registration and publication of the resolution, as well as the company's filings with the Trade Register.
7. Approval of the loan agreements referred to under item 1 of the agenda, in accordance with Patria Bank's financing offer published on COCOR's website among the materials submitted for consideration by the Extraordinary General Meeting of Shareholders.
8. Approval of the establishment of real estate collateral as requested in the bank's financing offer, as well as the movable collateral requested in the same offer, namely a movable mortgage over the funds held in COCOR S.A.'s accounts opened with Patria Bank S.A.

and a movable mortgage over the assignment of receivables arising from lease agreements relating to the mortgaged properties.

All other provisions of the Notice of the Extraordinary General Meeting of Shareholders published in the Official Gazette of Romania, Part IV, No. 3173/27.05.2026, in Bursa on 27.05.2026, and on the company's website [www.cocor.ro](http://www.cocor.ro) remain unchanged.

The draft resolutions relating to the newly added agenda items are available on the company's website [www.cocor.ro](http://www.cocor.ro), under the General Meetings (AGA) section, subsection “EGMS Cocor 27.06.2026”.

Chairman of the Board of Directors,

Popescu Management S.R.L.

Represented by

Mr. Cristian-Claudiu Pricopie