

To: BURSA DE VALORI BUCUREȘTI S.A.
AUTORITATEA DE SUPRAVEGHERE FINANCIARĂ

CURRENT REPORT 31/2023

According to Law nr. 24/2017 regarding issuers of financial instruments and market operations, ASF regulation nr. 5/2018 regarding the issuers of financial instruments and market operations and/or the Bucharest Stock Exchange Rulebook for Multilateral Trading System.

Date of report	31.08.2023
Name of the Company	Holde Agri Invest S.A.
Registered Office	Intr. Nestorei nr. 1, Corp B, Etaj 10, Sector 4, Bucharest
Phone	+40 754 908 742
Email	investors@holde.eu
Trade Registry No.	J40/9208/2018
Fiscal Code	39549730
Subscribed and paid share capital	102,130,890 RON
Total number of shares	102,130,890 shares, of which 101,435,040 ordinary class "A" shares and 695,850 preferred class "B" shares
Market where securities are traded	MTS AeRO Premium, symbol HAI

Important events to be reported: Investment in Frumusani farm

The management of Holde Agri Invest S.A. (hereinafter referred to as "the **Company**") informs the market about the completion of the construction of a new silo within the Frumusani farm, Buciumeni location, with a storage capacity of 10,000 tons, divided into four cells with a storage capacity of 2,500 tons each. With the construction of the new silo, the Company has a total storage capacity of 25,000 tons - 15,000 through the silo in Calinesti, Rosiori farm and 10,000 through the one at Buciumeni, Frumusani farm.

The investment in the silo at Frumusani farm has amounted so far to 8 million lei. It represents the project's first phase of developing the storage capacities within this farm. The Company is preparing to start the second stage of development in the following period, which aims to build five new cells of 500 tons each, install a seed selection and treatment station, and storage halls.

The Company refinanced approximately 85% of the related expenses through the syndicated loan contracted in May of this year and announced through current report no. 18 of 11.05.2023.

Chairman of the Board of Directors

Iulian-Florentin Circiumaru

Holde Agri Invest S.A.

Trade Registry No: J40/9208/2018; CUI 39549730

Headquarters: Intr. Nestorei nr. 1, Corp B, Etaj 10, Sector 4, București, Romania

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