

To:

FINANCIAL SUPERVISORY AUTHORITY - Financial Instruments and Investments Sector
BUCHAREST STOCK EXCHANGE - Regulated market

REPORT

**According to Regulation no. 5/2018 regarding issuers and operations with securities and
Law no.24/2017 regarding issuers of financial instruments and market operations**

Report date:	30/06/2018
Name of the issuing entity:	COMPA S.A.
Social headquarters:	No 8, Henri Coandă Street, Sibiu, Postal code 550234, Sibiu County
Phone/fax number:	+40269 237 878; +40269 237 770
VAT no:	RO 788767
Registration number in the Trade Registry:	J32 / 129 / 1991
Subscribed and paid share capital:	21.882.103,8 lei
Regulated Market on which the issued Securities are traded:	Bucharest Stock Exchange, Standard Category, symbol CMP

IMPORTANT EVENTS TO BE REPORTED:

Listing of important events that have occurred in connection with the company and may have, currently have or will have a significant impact on the price of securities or on securities holders.

Such important events, without limitation, are:

d) Transactions of the type listed in art. art.82 (1) of Law no.24 / 2017

1. CONTRACTS CONCLUDED BY COMPANY COMPA S.A. WITH AFFILIATED ENTITIES BY 30/06/2018

No	Contract no.	Contract date	Contract type	Contractual parties	Quality of contractual parties	Subject of contract	Estimated annual value RON (without VAT)	Valued achieved at 30/06/2018 RON (without VAT)	Penalties	Payment term
1	4	01.06.2006	Commercial	COMPA S.A. COMPA-IT S.R.L.	Seller Buyer	Space rental	1.900	936	0.02% per day of delay in payment	60 days
2	1	01.06.2006	Commercial	COMPA S.A. COMPA-IT S.R.L.	Seller Buyer	Fixed assets rental	960	480	0.02% per day of delay in payment	60 days
3	-	01.01.2005	Commercial	COMPA S.A. COMPA-IT S.R.L.	Seller Buyer	Providing and distributing heat	5.000	2.526	0.02% per day of delay in payment	60 days
4	-	01.01.2005	Commercial	COMPA S.A. COMPA-IT S.R.L.	Seller Buyer	Electricity provision	6.000	2.677	0.02% per day of delay in payment	60 days
5	-	01.01.2005	Commercial	COMPA S.A. COMPA-IT S.R.L.	Seller Buyer	Drinking and industrial water provision	5.000	1.670	0.02% per day of delay in payment	60 days
6	15	08.01.2007	Commercial	COMPA S.A. COMPA-IT S.R.L.	Seller Buyer	Providing of telephone services	2.000	491	0.02% per day of delay in payment	60 days
7			Orders	COMPA S.A. COMPA-IT S.R.L.	Seller Buyer	Supply of materials and services	3.000	472	0.02% per day of delay in payment	60 days
8	6	01.06.2006	Commercial	COMPA S.A. TRANS C.A.S. S.R.L.	Seller Buyer	Space rental	30.000	15.000	0.02% per day of delay in payment	60 days
9	3	01.06.2006	Commercial	COMPA S.A. TRANS C.A.S. S.R.L.	Seller Buyer	Fixed assets rental	57.600	28.800	0.02% per day of delay in payment	60 days
10	-	01.02.2005	Commercial	COMPA S.A. TRANS C.A.S. S.R.L.	Seller Buyer	Electricity provision	20.000	4.694	0.02% per day of delay in payment	60 days
11	-	01.02.2005	Commercial	COMPA S.A. TRANS C.A.S. S.R.L.	Seller Buyer	Providing and distributing heat	50.000	33.205	0.02% per day of delay in payment	60 days
12	-	01.02.2005	Commercial	COMPA S.A. TRANS C.A.S. S.R.L.	Seller Buyer	Supply of drinking and industrial water	30.000	6.817	0.02% per day of delay in payment	60 days

No	Contract no.	Contract date	Contract type	Contractual parties	Quality of contractual parties	Subject of contract	Estimated annual value RON (without VAT)	Valued achieved at 30/06/2018 RON (without VAT)	Penalties	Payment term
13	16	08.01.2007	Commercial	COMP A S.A. TRANS C.A.S. S.R.L.	Seller Buyer	Providing of telephone services	20.000	6.894	0.02% per day of delay in payment	60 days
14	7003	08.01.2007	Commercial	COMP A S.A. TRANS C.A.S. S.R.L.	Seller Buyer	Selling of materials and end products	20.000	3.679	0.02% per day of delay in payment	60 days
15	7004	08.01.2007	Commercial	COMP A S.A. TRANS C.A.S. S.R.L.	Seller Buyer	Repair services for drive shafts, metrology, others	15.000	8.447	0.02% per day of delay in payment	60 days
16	5	01.06.2006	Commercial	COMP A S.A. RE CASERV S.R.L.	Seller Buyer	Space rentals	18.000	9.000	0.02% per day of delay in payment	60 days
17	2	01.06.2006	Commercial	COMP A S.A. RE CASERV S.R.L.	Seller Buyer	Fixed assets rental	1.200	600	0.02% per day of delay in payment	60 days
18	-	01.01.2005	Commercial	COMP A S.A. RE CASERV S.R.L.	Seller Buyer	Providing and distributing heat	28.000	18.159	0.02% per day of delay in payment	60 days
19				COMP A S.A. RE CASERV S.R.L.	Seller Buyer	Providing services	2.500	1.702	0.02% per day of delay in payment	60 days
20	2011	15.11.2005	Commercial	COMP A-IT S.R.L. COMP A S.A.	Seller Buyer	Software and maintenance services	1.800.000	895.500	0.02% per day of delay in payment	60 days
21	715	16.07.2009	Commercial	TRANS C.A.S. S.R.L. COMP A S.A.	Seller Buyer	Domestic and international transport services for passengers and goods	15.000.000	8.218.026	0.02% per day of delay in payment	60 days
22	-	01.07.2004	Commercial	RE CASERV S.R.L. COMP A S.A.	Seller Buyer	Cooking- catering services, snack-bar, entertainment, special diet	250.000	121.139	0.02% per day of delay in payment	60 days
23	-	01.03.2006	Commercial	RE CASERV S.R.L. COMP A S.A.	Seller Buyer	Cleaning and sorting services	1.100.000	507.805	0.02% per day of delay in payment	60 days

2. MUTUAL RECEIVABLES WITH AFFILIATED ENTITIES 30/06/2018

RECEIVABLES TO BE CASHED IN BY COMPA S.A. FROM:	lei
TRANS C.A.S. S.R.L.	14.256
RECASERV S.R.L.	16.110
COMPA-IT S.R.L.	6.035

COMPA S.A.'S DEBTS TO :	lei
TRANS C.A.S. S.R.L	3.205.147
COMPA-IT S.R.L.	720.836
RECASERV S.R.L	279.799

3. SECURITIES LODGED

Since the cooperation relations between COMPA and affiliates do not indicate any risks regarding the fulfillment of contractual obligations due to contracts concluded according to table presented in point 1, there were no guarantees constituted.

CEO,

Ioan DEAC

CFO,

Ioan MICLEA