

To:

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

REPORT

According art.82 (1) of Law no.24 / 2017 regarding issuers of financial instruments and market operations

Report date:	06/30/2020
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	Bucharest Stock Exchange,
Securities are traded:	Standard Category, symbol CMP

I. 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.82 (1) of Law no.24 / 2017

1. Contracts concluded by company COMPA S.A. with affiliated entities by 06/30/2020

No. contract	Contract date	Seller	Buyer	Subject of contract	Valued achieved at 30/06/2020 RON (without VAT)	Penalties per day	Payment term
4	01.06.2006	COMPA S.A.	COMPA-IT S.R.L.	Space rental	10,800	0.02%	60 days
1	01.06.2006	COMPA S.A.	COMPA-IT S.R.L.	Fixed assets rental	480	0.02%	60 days
-	01.01.2005	COMPA S.A.	COMPA-IT S.R.L.	Providing and distributing heat	1,825	0.02%	60 days
-	01.01.2005	COMPA S.A.	COMPA-IT S.R.L.	Electricity provision	2,759	0.02%	60 days
-	01.01.2005	COMPA S.A.	COMPA-IT S.R.L.	Drinking and industrial water provision	1,613	0.02%	60 days
15	08.01.2007	COMPA S.A.	COMPA-IT S.R.L.	Providing of telephone services	286	0.02%	60 days
-	Orders	COMPA S.A.	COMPA-IT S.R.L.	Supply of materials and services	917	0.02%	60 days
6	01.06.2006	COMPA S.A.	TRANS CAS S.R.L.	Space rental	87,000	0.02%	60 days
3	01.06.2006	COMPA S.A.	TRANS CAS S.R.L.	Fixed assets rental	60,000	0.02%	60 days
-	01.02.2005	COMPA S.A.	TRANS CAS S.R.L.	Electricity provision	2,506	0.02%	60 days
-	01.02.2005	COMPA S.A.	TRANS CAS S.R.L.	Providing and distributing heat	43,909	0.02%	60 days
-	01.02.2005	COMPA S.A.	TRANS CAS S.R.L.	Drinking and industrial water provision	10,717	0.02%	60 days
16	08.01.2007	COMPA S.A.	TRANS CAS S.R.L.	Providing of telephone services	748	0.02%	60 days
7003	08.01.2007	COMPA S.A.	TRANS CAS S.R.L.	Selling of materials and end products	3,555	0.02%	60 days
7004	08.01.2007	COMPA S.A.	TRANS CAS S.R.L.	Repair services for drive shafts, metrology, others	7,920	0.02%	60 days
5	01.06.2006	COMPA S.A.	RECASERV S.R.L.	Space rental	18,000	0.02%	60 days
2	01.06.2006	COMPA S.A.	RECASERV S.R.L.	Fixed assets rental	600	0.02%	60 days
-	01.01.2005	COMPA S.A.	RECASERV S.R.L.	Providing and distributing heat	3,960	0.02%	60 days
-	Orders	COMPA S.A.	RECASERV S.R.L.	Supply of materials and services	1,460	0.02%	60 days
2011	15.11.2005	COMPA-IT S.R.L.	COMPA S.A.	Software and maintenance services	1,082,500	0.02%	60 days
715	16.07.2009	TRANS CAS S.R.L.	COMPA S.A.	Domestic and international transport services for passengers and goods	4,625,014	0.02%	60 days
-	01.07.2004	RECASERV S.R.L.	COMPA S.A.	Cooking- catering services, snack-bar, entertainment, special diet	71,273	0.02%	60 days
-	01.03.2006	RECASERV S.R.L.	COMPA S.A.	Cleaning and sorting services	382,233	0.02%	60 days

2. Mutual receivables with affiliated entities 06/30/2020

Receivables to be cashed in by COMPA S.A. from:	RON
TRANS C.A.S. S.R.L.	157,742
RECASERV S.R.L.	3,191
COMPA-IT S.R.L.	16,819

COMPA S.A.'s debts to :	RON
TRANS C.A.S. S.R.L.	3,364,835
COMPA-IT S.R.L.	906,028
RECASERV S.R.L.	397,650

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