



ȘANTIERUL NAVAL ORȘOVA S.A.
Nr. RC J25/150/1991 CIF: RO 1614734
Capital social: - subscris 28.557.297,5 lei
- varsat 28.557.297,5 lei
Str. Tufări, nr. 4, Orșova, 225200, Mehedinți
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Codul LEI (Legal Entity Identifier): 254900UXAJ8TPIKLXG79
Cod IBAN: RO96RNCB0181022634120001- B.C.R. Orșova
Cod IBAN: RO59BRDE260SV03176142600- B.R.D. Orșova



TO :

**THE STOCK EXCHANGE BUCHAREST – Department of Operations Issuers of Regulated Markets
FINANCIAL MONITORING AUTHORITY – Department of Financial Instruments and Investments**

CURRENT REPORT

ACCORDING TO THE LAW NO. 24/2017 AND TO THE ASF REGULATION NO. 5/2018

Concerning the issuers of financial instruments and market operations

Report date: 07 NOVEMBER 2023

- **Name of the trading company:** ȘANTIERUL NAVAL ORȘOVA S.A.;
- **Registered office:** 4, TUFĂRI Street, ORȘOVA, MEHEDINȚI County;
- **Telephone/fax:** 0252/362399 0252/360648;
- **Single registration code issued by the Trade Register:** RO 1614734;
- **Registered number with the Trade Register's Office:** J25/150/03.04.1991;
- **Code Lei:** 254900UXAJ8TPIKLXG79
- **Subscribed and paid in share capital:** 28,557,297.5 Lei
- **Number of shares:** 11.422.919 common shares, of 2,5 lei each;
- **Regulated market where the issued securities are traded:** Bucharest Stock Exchange-category Standard (symbol: SNO)

IMPORTANT EVENT TO REPORT: CONCLUSION OF COMMERCIAL CONTRACT FOR CONSTRUCTION AND DELIVERY OF THE RIVER SHIP

ORȘOVA SHIPYARD S.A., in accordance with the provisions of art.234 par. (1) letter (i) of the FSA Regulation no. 5/2018, informs the shareholders and all those interested on the fact that the company has concluded an external contract for two river vessel construction, in connection with which the following clarifications are made:

- Nature act concluded: commercial contract with intra-Community delivery;
- Closing date: 06.11.2023;
- Buyer: Rensen-Driessen Shipbuilding B.V. (Olanda);
- Object contract: commercial contract for the construction and delivery of river vessel;
- The total value of the contract: 2.410.000 EURO;
- Delivery terms: 31.07.2024, CIF Rotterdam (Olanda);
- Terms and conditions of payment: advance on the value of the contract, based on a letter of bank guarantee for the refund of the advance, and the remaining payment after the ship arrives at the place of delivery.

There are no other events to report.

General Manager,
Eng. Mircea Ion Sperdea