

Calea Câmpulung nr. 121(C7), Targoviste, jud Dambovita; CUI RO51; J2011000080152;
 Cont RO08BREL070001397RO11001 Libra Internet Bank sucursala Stefan cel Mare
 Tel/Fax:+ 40245.217.981; office@electroaparataj.ro ; www.electroaparataj.ro

CURRENT REPORT

According to the F.S.A. Regulation No. 5/2018 on Issuers of Financial Instruments and Market Operations and Article 108 of Law No. 24/2017 on Issuers of Financial Instruments and Market Operations

Report Date: **27.05.2026**

Issuer Name: **ELECTROAPARATAJ S.A.**

Registered Office: Târgoviște Municipality, Calea Câmpulung, no. 121, C7, Dâmbovița County

Tel/Fax: 0245.217.981

Unique Registration Code at the Trade Register Office: RO 51

Trade Register Number: J2011000080152

Subscribed and Paid-Up Share Capital: 4.667.688,90 RON

Regulated Market where the Issued Securities are Traded: Bucharest Stock Exchange

Report Content - Important Events to Report

- a) Changes in control over the issuer, including changes in control over the entity controlling the issuer, as well as changes in control agreements – *Not applicable.*
- b) Substantial acquisitions or disposals of assets *Not applicable.*
- c) Insolvency, judicial reorganization, or bankruptcy proceedings – *Not applicable.*
- d) Transactions as enumerated in Article 108 para. (1), respectively para. (13) of Law No. 24/2017 on issuers of financial instruments and market operations, republished – *Not applicable.*
- e) Other events: **Quarterly report for the first quarter - 2026**

The company **ELECTROAPARATAJ S.A.**, with its registered office in Târgoviște Municipality, Calea Câmpulung no. 121 (C7), Dâmbovița County, registered with the Trade Register Office attached to the Dâmbovița Court under no. J2011000080152, having Fiscal Identification Code RO 51 and European Unique Identifier (EUID): ROONRC.J2011000080152 (the “*Company*”), informs all shareholders of the Company, as well as any interested investors that, in accordance with Article 69 in correlation with Article 67(2) of Law 24/2017 on issuers of financial instruments and market operations, as republished and amended, and Article 130 of the FSA Regulation no. 5/2018 on issuers of financial instruments and market operations, it has made available the **Quarterly Report for the first quarter of 2026**, which includes the **interim consolidated financial Statements as of 31.03.2026** prepared in accordance with IFRS:

- a. statement of financial position (statement of assets, liabilities, and equity);
- b. the statement of comprehensive income (statement of income and expenses);

The Report bears the signature of authorized persons.

The economic-financial indicators mentioned in Annex no. 13 item A of the FSA Regulation no. 5/2018 on issuers of financial instruments and market operations are:

Indicator Name	Calculation Method	Result
1 Current Liquidity Ratio	Current Assets / Current Liabilities	2.52

2. Debt Ratio	$\frac{\text{Borrowed Capital}}{\text{Equity}} \times 100$ $\frac{\text{Borrowed Capital}}{\text{Employed Capital}} \times 100$	-
3. Accounts Receivable Turnover Ratio	$\frac{\text{Average Customer Balance}}{\text{Turnover}} \times 90$ (for Q1)	58.58
4. Fixed Assets Turnover Ratio	$\frac{\text{Turnover}}{\text{Fixed assets}}$	1.13

Interested stakeholders can access and review these materials at the Company's headquarters and on the official website (www.electroaparataj.ro) and through the link provided below.

For further inquiries, additional information can be obtained by contacting 0245.217.981. Detailed information is also available on the Company's website at www.electroaparataj.ro, under the "About Us" section and specifically the "Current Reports" subsection.

ELECTROAPARATAJ S.A.,

by General Manager,

Sorin-Iulian Vintilă