



Translation for information purposes only

**DRAFTS**  
**OF THE RESOLUTIONS OF THE ORDINARY GENERAL MEETING OF**  
**SHAREHOLDERS OF VRANCART**  
**OF JANUARY 09<sup>th</sup>, 2024**

The Ordinary General Meeting of Shareholders of VRANCART (a company registered at the Commercial Registry Office of the Court of Vrancea under no. J39/239/1991, unique registration code 1454846), convened at the registered office of the Company on January 9<sup>th</sup>, 2024, pursuant to the provisions of the Articles of Association and of Law 31/1990 on companies, republished, as amended and supplemented,

**HEREBY DECIDES**

**RESOLUTION no 1 dated January 9<sup>th</sup>, 2024**

**Sole article.** Approval of the confirmation and ratification of the Decision no. 43/October 5<sup>th</sup>, 2023 of the Board of Directors of the Company, regarding the performance by the Company of several banking operations in relation to BRD - Groupe Societe Generale S.A. ("the Bank"), as well as of the following Contracts/Additional Agreements concluded by the Company with the Bank, based on the said Decision of the Board of Directors:

- Addendum No. 150964/9022/2015. 14 of October 17<sup>th</sup>, 2023 to Credit Agreement No. 150964/9022 of May 27<sup>th</sup>, 2015, extending and increasing the multi-option ceiling: cash/non-cash, multi-currency (RON, EUR) and multi-company: VRANCART and ECOREP GROUP, to the amount of RON 45,000,000;
- Addendum No. 150965/9022/2015. 10 of October 17<sup>th</sup>, 2023 to the Movable Mortgage Agreement on current accounts opened by the Company No. 150965/9022 of May 27<sup>th</sup>, 2015;
- Addendum No. 151249/9022/2015. 03 dated October 17<sup>th</sup>, 2023 to Stock Mortgage Agreement No. 151249/9022 dated June 3<sup>rd</sup>, 2015;
- Addendum No. 3152/9022/2015. 03 dated October 17<sup>th</sup>, 2023 to the Mortgage Agreement on Receivables, with supplementation of commercial relations, No. 3152/9022 dated July 5<sup>th</sup>, 2018;
- Addendum No. 4874/9020/2021.03 of October 17<sup>th</sup>, 2023 to Credit Agreement No. 4874/9020 of December 27<sup>th</sup>, 2021, extending the multi-option ceiling: cash/non-cash and multi-currency (RON, EUR), contracted by ROM PAPER, to the amount of RON 15,000,000;



- Credit Agreement No. 5031/4500/2023 dated October 12<sup>th</sup>, 2023, granting an Investment Loan to the Company in the amount of EUR 10,000,000;
- Addendum No 5031/4500/2023. 01 of November 2<sup>nd</sup>, 2023 to Credit Agreement 5031/4500/2023 of October 12<sup>th</sup>, 2023;
- Real estate mortgage contract authenticated under no. 1869 of October 12<sup>th</sup>, 2023;
- Movable mortgage contract on current accounts opened by the Company no. 5032/4500/2023 of October 12<sup>th</sup>, 2023;
- Movable mortgage contract on future assets No 5033/4500/2023 of October 12<sup>th</sup>, 2023;
- Movable mortgage contract on receivables No 1713/9024/2023 of November 2<sup>nd</sup>, 2023;
- Credit agreement no. 5028/4500/2023 dated October 12<sup>th</sup>, 2023, granting a Support Credit to the Company in the amount of RON 28,950,000;
- Addendum No 5028/4500/2023. 01 of October 26<sup>th</sup>, 2023 to Credit Agreement 5028/4500/2023 of October 12<sup>th</sup>, 2023;
- Addendum No 5028/4500/2023. 02 of November 2<sup>nd</sup>, 2023 to Credit Agreement 5028/4500/2023 of October 12<sup>th</sup>, 2023;
- Movable mortgage contract on current accounts opened by the Company no. 5029/4500/2023 of October 12<sup>th</sup>, 2023;
- Movable mortgage contract on future assets No 5030/4500/2023 of October 12<sup>th</sup>, 2023;
- Movable mortgage contract on receivables No 1714/9024/2023 of November 2<sup>nd</sup>, 2023;
- Credit Agreement No. 1201/9020/2023 dated October 17<sup>th</sup>, 2023, granting a ceiling of investment loans to the Company in the amount of EUR 2,000,000;
- Movable mortgage contract on current accounts opened by the Company no. 1203/9020/2023 of October 17<sup>th</sup>, 2023;
- Movable mortgage contract on future assets No 1202/9020/2023 of October 17<sup>th</sup>, 2023.

#### **RESOLUTION no 2 dated January 9<sup>th</sup>, 2024**

**Sole article.** Approval of the date **January 30<sup>th</sup>, 2024** as the *ex date*, as defined by the provisions of the Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations.

#### **RESOLUTION no 3 dated January 9<sup>th</sup>, 2024**

**Sole article.** Approval of the date **January 31<sup>st</sup>, 2024** as the *registration date*, as defined by the provisions of the Financial Supervisory Authority Regulation No 5/2018 on issuers of financial instruments and market operations, that defines the shareholders that the decisions made within the Ordinary General Meeting of the Shareholders of **January 9<sup>th</sup>, 2024** shall be reflected upon.



**RESOLUTION no 4 dated January 9<sup>th</sup>, 2024**

**Sole article.** Approval of empowering of the Chairman of the meeting and of the meeting Secretary to sign the decisions of the Ordinary General Meeting of the Shareholders to be held on **January 9<sup>th</sup>, 2024**.

The voting result for the 4 Resolutions of the Ordinary General Meeting of Shareholders held on January 9<sup>th</sup>, 2024 is:

OGMS Resolutions	Number of votes	% IN FAVOUR	% AGAINST	% ABSTENTION	% CANCELLED	% TOTAL
1/ January 9 <sup>th</sup> , 2024						
2/ January 9 <sup>th</sup> , 2024						
3/ January 9 <sup>th</sup> , 2024						
4/ January 9 <sup>th</sup> , 2024						

**CHAIRMAN OF THE MEETING****OGMS SECRETARY**