



translation for information purposes only

To:

**Romanian Financial Supervisory Authority (FSA)
Bucharest Stock Exchange (BSE)**

Current report in compliance with the Law 24/2017 on issuers of financial instruments and market operations, SFA Regulation no. 5/2018 and the BSE Code

Report date: **August 29th, 2023**

Company name: **VRANCART**

Headquarters: **Adjud, 17th Ecaterina Teodoroiu Street, Vrancea County, Romania**

Phone/fax no.: **004-0237-640800/ 004-0237-641720**

Fiscal Code: **RO 1454846**

Trade Register registration number: **J39/239/1991**

Subscribed and paid in share capital: **120,338,551.40 RON**

Regulated market where the issued securities are traded: **Bucharest Stock Exchange (BSE)**

Significant events to be reported:

Transactions with related parties according to Art. 108 of Law no. 24/2017 concluded between VRANCART (VNC) and its subsidiary ROM PAPER.

VRANCART informs its shareholders and investors about the signing, on August 29th, 2023, of a Sale Agreement with its subsidiary ROM PAPER S.RL., for the sale of an industrial equipment, at the price of 3,475,330 lei. This commercial transaction is additional to the commercial transactions between VRANCART and its subsidiary, ROM PAPER in 2023, the amount of which has already exceeded the threshold of 5% of the net assets of VRANCART, according to the individual financial statements for 2022, aspect which has already been made public by VRANCART in the Current Report dated May 30th, 2023.

The details of the transactions of 2023, containing information on the date of conclusion, nature of the transactions, description of their object, value of the transactions, expiry date, mutual claims and debts, guarantees provided, stipulated penalties, terms and methods of payment are presented in Appendix 1.

**Chairman of the Board of Directors
Ionel-Marian CIUCIOI**

Annex 1 – Details of the transactions concluded between VRANCART and ROM PAPER between January 1st, 2023 – August 28th, 2023, of the type listed in Art. 108 of Law 24/2017

No.	Company	Scope of transaction	Type and contract number	Closing date	Contract / Addendum	Amount of transactions January 1 st , 2023 – August 28 th , 2023 (RON)	Total amount of transactions (estimated 2023) (RON)	Guarantees (RON)	Penalties	Payment terms
	Name									
0	1	2	3	4	5	6	7	8	9	10
1	ROM PAPER	Sale – purchase of waste	Sale – purchase contract no. 471	September 1 st , 2016	Unlimited period	191,194	300,000	n/a	0,06 %/day of delay	Within 30 days from the invoice - with PO/clearing
2	ROM PAPER	Sale – purchase of products	Sale – purchase contract no. 30732	January 3 rd , 2019	1 year (with automatic 1-year extensions)	25,227,816	40,000,000	n/a	n/a	Within 90 days from the invoice - with PO/clearing
3	ROM PAPER	Transportation services	Transportation contract no. 7126	March 25 th , 2019	Unlimited period	130,822	300,000	n/a	0,06 %/day of delay	Quarterly, within 30 days from the invoice - with PO/clearing
4	ROM PAPER	Billing ERP software use	Based on Software Implementation Contract No 2021_9	November 12 th , 2021	One year periods	129,186	350,000	n/a	n/a	Within 30 days from the invoice - with PO/clearing
5	ROM PAPER	Billing vehicle use	Based on Operating Lease Subcontract No. 9	August 4 th , 2021	January, 1 st 2023 - March 31 st , 2023	9,587	9,587	n/a	n/a	Within 30 days from the invoice - with PO/clearing
6	ROM PAPER	Vehicle sublease	Vehicle Sublease contract no. 3934	November 29 th , 2019	July 14 th , 2023	16,828	16,828	n/a	n/a	Within 15 days from the invoice - with PO
7	ROM PAPER	Vehicle selling	Vehicle selling contract	March 17 th , 2023	n/a	65,600	65,600	n/a	n/a	Within 30 days from the invoice - with PO
8	ROM PAPER	Equipment selling	Sale Agreement no. 13531	August 29 th , 2023	6 months	0	3,475,330	n/a	n/a	6 monthly instalments – with PO

The total value of the transactions during the period January 1st, 2023 – August 28th, 2023: 25,771,033 RON

Due and non-due mutual debts of VRANCART to ROM PAPER on August 28th, 2023: 111,358 RON

Due and non-due mutual debts of ROM PAPER to VRANCART on August 28th, 2023: 10,827,721 RON