



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 06th, 2024**

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: **169,121,665.30 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 that, as of August 5th, 2024, the total amount of commercial transactions concluded with the subsidiary ROM PAPER has already exceeded the threshold of 5% of the net assets of VRANCART, according to the individual financial statements for 2024.

The details of the transactions of 2024, 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.

**General Manager
Nicu – Ciprian FEDOR**

Annex 1 – Details of the transactions concluded between VRANCART and ROM PAPER between January 1st, 2024 – August 05th, 2024, 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 , 2024 – August 05 th , 2024 (RON)	Total amount of transactions (estimated 2024) (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	139,056	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)	18,287,043	40,000,000	n/a	n/a	Within 90 days from the invoice - with PO/clearing
3	ROM PAPER	Billing ERP software use	Based on Software Implementation Contract No 2021_9	November 12 th , 2021	One year periods	8,364	350,000	n/a	n/a	Within 30 days from the invoice - with PO/clearing
4	ROM PAPER	Billing vehicle use	No contract	June 06 th , 2024	n/a	6,395	6,395	n/a	n/a	Within 30 days from the invoice - with PO/clearing
5	ROM PAPER	Vehicle selling	Vehicle selling contract	January 22 nd , 2024	n/a	13,950	13,950	n/a	n/a	Within 30 days from the invoice - with PO

The total value of the transactions during the period January 1st, 2024 – August 05th, 2024: 18,454,808 RON

Due and non-due mutual debts of VRANCART to ROM PAPER on August 05th, 2024: 5,419 RON

Due and non-due mutual debts of ROM PAPER to VRANCART on August 05th, 2024: 11,911,764 RON