



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: **May 29th, 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 VRANCART RECYCLING.

VRANCART informs its shareholders and investors that the transactions concluded with its subsidiary VRANCART RECYCLING from the beginning of the year, namely in the period January 01st, 2024 - May 28th, 2024, exceeds the threshold of 5% of the net assets of VRANCART, according to the individual financial statements for the year 2023.

Details of the transactions concluded in the period January 01st, 2024 - May 28th, 2024, containing information on the date of conclusion, the nature of the transactions, the description of their subject matter, the value of the transactions, the expiry date, the mutual claims and debts, the guarantees constituted, the penalties stipulated, the terms and methods of payment are set out in the Annex.

**General Manager
Nicu – Ciprian FEDOR**

Annex – Details of the transactions concluded between VRANCART and VRANCART RECYCLING between January 1st, 2024 – May 28th, 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 – May 28 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 | Vrancart Recycling | Provision of various services | Service contract no. 39 | January 3 rd , 2022 | Automatic extension with periods of 1 (year) | 229,523 | 2,000,000 | n/a | n/a | Within 30 days from the invoice, with PO |
| 2 | Vrancart Recycling | Creation of a real right | Surface contract no. 938 | June 03 rd , 2021 | 99 years | 6,147 | 25,000 | n/a | 0,1%/day of delay | Monthly, within 30 days from the invoice, with PO |
| 3 | Vrancart Recycling | Rental of head office space | Rental contract | August 20 th , 2020 | 10 years | 2,487 | 10,000 | n/a | n/a | Monthly, within 15 days from the invoice, with PO |
| 4 | Vrancart Recycling | Sale of wooden packaging | Sale contract no. 9532 | May 31 st , 2022 | Automatic extension with periods of 1 (year) | 201,259 | 2,000,000 | n/a | 0,5%/day of delay | Within 30 days from the invoice, with PO |
| 5 | Vrancart Recycling | Wooden pallet sales | Sale contract no. 182 | May 31 st , 2022 | Automatic extension with periods of 1 (year) | 1,467,126 | 7,000,000 | n/a | 0,5%/day of delay | Within 30 days from the invoice, with PO |
| 6 | Vrancart Recycling | Goods acquisition | No contract | March – May 2024 | n/a | 38,688 | 100,000 | n/a | n/a | Within 15 days from the invoice, with PO |
| 7 | Vrancart Recycling | Waste recycling | Recycling contract no. 180 | May 31 st , 2022 | Automatic extension with periods of 1 (year) | 704 | 50,000 | n/a | 0,5%/day of delay | Within 30 days from the invoice, with PO |

| | | | | | | | | | | |
|----|--------------------|-------------------|---------------------------|----------------------------------|--|------------|------------|-----|-------------------|--|
| 8 | Vrancart Recycling | Various services | Service contract no. 001 | September 1 st , 2021 | Automatic extension with periods of 1 (year) | 509,440 | 3,000,000 | n/a | 0,1%/day of delay | Within 30 days from the invoice, with PO |
| 9 | Vrancart Recycling | Loan | Loan agreement no. 21,776 | December 14 th , 2022 | December 31 st , 2031 | 14,550,000 | 34,000,000 | n/a | n/a | 3m+2% Robor interest rate, payable quarterly |
| 10 | Vrancart Recycling | Interest received | Loan agreement no. 21,776 | March 31 st , 2024 | December 31 st , 2021 | 300,969 | 2,500,000 | n/a | n/a | Quarterly |
| 11 | Vrancart Recycling | VAT Take-up | Set up of a VAT tax group | November 2021 | n/a | 1,763,178 | 5,000,000 | n/a | n/a | Monthly |
| 12 | Vrancart Recycling | PSI Services | Service contract no. 330 | November 17 th , 2023 | 1 year | 120.000 | 360,000 | n/a | n/a | Within 30 days from the invoice, with PO |
| 13 | Vrancart Recycling | Canteen goods | No contract | March - May 2024 | n/a | 1,698 | 5,000 | n/a | n/a | December 31 st , 2024 |

The total value of the transactions during the period January 1st, 2024 – May 28th, 2024: 19,191,219 RON
Due and non-due mutual debts of VRANCART to VRANCART RECYCLING on May 28th, 2024: 2,973,680 RON
Due and non-due mutual debts of VRANCART RECYCLING to VRANCART on May 28th, 2024: 28,677,936 RON