



To,

**The Financial Supervisory Authority
The Bucharest Stock Exchange**

Current report according to Financial Supervisory Authority Regulation no. 5/2018

Date of report:	January 09 th , 2024
Name of the issuing entity:	VRANCART S.A.
Registered office:	Adjud, 17 th Ecaterina Teodoroiu Street, Vrancea County
Telephone/fax no.:	0237-640.800/0237-641.720
Tax Identification Number:	RO 1454846
Trade Registry registration no.:	J39/239/1991
Subscribed and paid-in share capital:	RON 169,121,665.30
The regulated trading market:	The Bucharest Stock Exchange

Major events to report:

On January 09th, 2024, at 11⁰⁰ AM, at the first Convening, the Ordinary General Meeting of Shareholders of VRANCART met at the Company's registered office in Adjud, 17th Ecaterina Teodoroiu Street, Vrancea County.

The Ordinary General Meeting of Shareholders was attended by shareholders with a total of 1,615,855,358 shares, representing 95.544 % of the total share capital, voting by correspondence, the Meeting being statutory.

The convening of the Ordinary General Meeting of Shareholders VRANCART S.A. was done by publishing the Convening Notice in the Vrancea Newspaper dated November 29th, 2023, in the Official Gazette of Romania, Part IV, no. 5356 dated November 29th, 2023, as well as by notifying the BSE, FSA and publishing it on the Company's website.

Following the discussion of the items on the Agenda, the Ordinary General Meeting of Shareholders adopted the following resolutions:

RESOLUTION no. 1 dated January 09th, 2024

Sole article. Approval of the confirmation and ratification of the Decision no. 43/October 5th, 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 17th, 2023 to Credit Agreement No. 150964/9022 of May 27th, 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 17th, 2023 to the Movable Mortgage Agreement on current accounts opened by the Company No. 150965/9022 of May 27th, 2015;
- Addendum No. 151249/9022/2015. 03 dated October 17th, 2023 to Stock Mortgage Agreement No. 151249/9022 dated June 3rd, 2015;
- Addendum No. 3152/9022/2015. 03 dated October 17th, 2023 to the Mortgage Agreement on Receivables, with supplementation of commercial relations, No. 3152/9022 dated July 5th, 2018;
- Addendum No. 4874/9020/2021.03 of October 17th, 2023 to Credit Agreement No. 4874/9020 of December 27th, 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 12th, 2023, granting an Investment Loan to the Company in the amount of EUR 10,000,000;
- Addendum No 5031/4500/2023. 01 of November 2nd, 2023 to Credit Agreement 5031/4500/2023 of October 12th, 2023;
- Real estate mortgage contract authenticated under no. 1869 of October 12th, 2023;
- Movable mortgage contract on current accounts opened by the Company no. 5032/4500/2023 of October 12th, 2023;
- Movable mortgage contract on future assets No 5033/4500/2023 of October 12th, 2023;
- Movable mortgage contract on receivables No 1713/9024/2023 of November 2nd, 2023;
- Credit agreement no. 5028/4500/2023 dated October 12th, 2023, granting a Support Credit to the Company in the amount of RON 28,950,000;
- Addendum No 5028/4500/2023. 01 of October 26th, 2023 to Credit Agreement 5028/4500/2023 of October 12th, 2023;
- Addendum No 5028/4500/2023. 02 of November 2nd, 2023 to Credit Agreement 5028/4500/2023 of October 12th, 2023;
- Movable mortgage contract on current accounts opened by the Company no. 5029/4500/2023 of October 12th, 2023;
- Movable mortgage contract on future assets No 5030/4500/2023 of October 12th, 2023;
- Movable mortgage contract on receivables No 1714/9024/2023 of November 2nd, 2023;
- Credit Agreement No. 1201/9020/2023 dated October 17th, 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 17th, 2023;
- Movable mortgage contract on future assets No 1202/9020/2023 of October 17th, 2023.

RESOLUTION no. 2 dated January 09th, 2024

Sole article. Approval of the date January 30th, 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 09th, 2024

Sole article. Approval of the date January 31st, 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 9th, 2024 shall be reflected upon.

RESOLUTION no. 4 dated January 09th, 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 9th, 2024.

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

OGMS Resolutions	Number of votes	% IN FAVOUR	% AGAINST	% ABSTENTION	% CANCELLED	% TOTAL
1/ January 9 th , 2024	1,615,855,358	100 %	0	0	0	100 %
2/ January 9 th , 2024	1,615,855,358	100%	0	0	0	100 %
3/ January 9 th , 2024	1,615,855,358	100%	0	0	0	100 %
4/ January 9 th , 2024	1,615,855,358	100%	0	0	0	100 %

Chairman of the Board of Directors
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