



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: **2024, October 16th**

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: **201,011,575.10 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 shareholders and investors about the conclusion, on 2024, October 15th, of a Lease Agreement with VRANCART RECYCLING, following the previous report of 2024, May 29th, stating that the transactions carried out since the beginning of 2024 with its subsidiary VRANCART RECYCLING, respectively in the period 2024, January 01st – 2024, May 28th, have already exceeded the threshold of 5% of the net assets of VRANCART, according to the individual financial statements for 2023.

Details of the transactions concluded in the period 2024, January 01st – 2024, October 15th, 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 1 – Details of transactions concluded by VRANCART with VRANCART RECYCLING between 2024, January 1st – 2024, October 15th 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 2024, January 1 st – 2024, October 15 th (RON)	Transactions total amount (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	2022, January 3 rd	Automatic extension with periods of 1 (year)	673,112	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	2021, June 3 rd	99 years	13,836	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	2020, August 20 th	10 years	5,597	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	2022, May 31 st	Automatic extension with periods of 1 (year)	583,628	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	2022, May 31 st	Automatic extension with periods of 1 (year)	3,125,533	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	2024, March – May	n/a	74,884	100,000	n/a	n/a	Within 30 days from the invoice, with PO

7	Vrancart Recycling	Waste recycling	Recycling contract no. 180	2022, May 31 st	Automatic extension with periods of 1 (year)	10,543	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	2021, September 1 st	Automatic extension with periods of 1 (year)	1,099,158	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	2022, December 14 th	2031, December 31 st	25,300,000	34,000,000	n/a	n/a	3m+2% Robor interest rate, payable quarterly
10	Vrancart Recycling	Interest received	Loan agreement no, 21,776	2024, March 31 st	2031, December 31 st	1,272,768	2,500,000	n/a	n/a	Quarterly
11	Vrancart Recycling	VAT Take-up	Set up of a VAT tax group	2021, November	n/a	3,005,491	5,000,000	n/a	n/a	Monthly
12	Vrancart Recycling	PSI Services	Service contract no, 330	2023, November 17 th	1 year	270,000	360,000	n/a	n/a	Within 30 days from the invoice, with PO
13	Vrancart Recycling	Canteen goods	No contract	2024, March - May	n/a	6,089	10,000	n/a	n/a	2024, December 31 st
14	Vrancart Recycling	Goods acquisition	No contract	2024, July	n/a	2,772	5,000	n/a	n/a	Within 30 days from the invoice, with PO
15	Vrancart Recycling	Reinvoicing	No contract	2024, June - July	n/a	10,439	15,000	n/a	n/a	Within 30 days from the invoice, with PO
16	Vrancart Recycling	Land lease	Lease agreement no. 14,606	2024, October 15 th	10 years	0	2,000	n/a	0.1%/day of delay	Within 15 days from the invoice, with PO

The total value of the transactions during the period 2024, January 1st – 2024, October 15th: 35,453,850 RON

Due and non-due mutual debts of VRANCART to VRANCART RECYCLING on 2024, October 15th: 568,712 RON

Due and non-due mutual debts of VRANCART RECYCLING to VRANCART on 2024, October 15th: 29,306,026 RON