



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: **May 30th, 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 shareholders and investors that, summing up the commercial transactions between VRANCART. and its subsidiary ROM PAPER in the year 2023, as of the date of this Current Report the threshold of 5% of VRANCART 's net assets has been exceeded, according to the individual financial statements for the year 2022.

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 – May 29th, 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 – May 29 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	0	160,000	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)	16,137,118	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	86,236	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	122,281	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	November 7 th , 2023	9,024	12,700	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

The total value of the transactions during the period January 1st, 2023 – May 29th, 2023: 16,429,846 RON

Due and non-due mutual debts of VRANCART to ROM PAPER on May 29th, 2023: 96,440 RON

Due and non-due mutual debts of ROM PAPER to VRANCART on May 29th, 2023: 14,059,083 RON