



## NOTICE

VRANCART S.A. ("**Company**"), registered at the Trade Register Office attached to the Court of Vrancea under number J39/239/1991, Unique Registration Code 1454846, tax attribute RO, with registered office in Vrancea County, Adjud Municipality, 17<sup>th</sup> Ecaterina Teodoroiu Street, informs investors and shareholders that, in accordance with the Financial Reporting Calendar, the Financial Statements for the First Quarter of the financial year 2026, prepared in accordance with *International Financial Reporting Standards (IFRS) (O.M.F.P. no. 881/2012 and O.M.F.P. no. 2844/2016, as subsequently supplemented and amended)*, of the provisions *Law no. 24/2017 on issuers of financial instruments and market operations, republished, with subsequent amendments and completions* and of *ASF Regulation no. 5/2018 on issuers of financial instruments and market operations, with subsequent amendments and completions*, can be consulted at the Company's registered office in Vrancea County, Adjud Municipality, 17<sup>th</sup> Ecaterina Teodoroiu Street, at the web address [www.vrancart.ro](http://www.vrancart.ro) or in the link below, starting with May 15<sup>th</sup>, 2026, at 18<sup>00</sup>.

The economic and financial indicators of VRANCART S.A. for the Quarter ended Marh 31<sup>st</sup>, 2026 are presented in the table below:

| Indicator name                          | Calculation method                            | UM   | Result |
|---|---|------|--------|
| <b>Current liquidity indicator</b>      | Current Assets/Current Liabilities            | rap  | 0.87   |
| <b>Debt-to-equity ratio</b>             | Borrowed capital / Equity capitalu*100        | %    | 107*   |
|   | Borrowed Capital/Capital Employee*100         | %    | 52*    |
| <b>Receivables turnover ratio</b>       | Average Customer Balance/Turnover Business*90 | days | 85     |
| <b>Non-current asset turnover ratio</b> | Revenue /Non-current assets                   | rap  | 0.2    |

\* Borrowed capital includes credit lines, short- and long-term bank loans and borrowings, and liabilities under short- and long-term lease agreements.

Additional information can be obtained by phone 0237 640 800 – ext. 113 or by e-mail at [raluca.chiriac@vrancart.com](mailto:raluca.chiriac@vrancart.com).

**Alexandru-Lucian MINEA,**

CHAIRMAN OF THE BOARD OF DIRECTORS OF VRANCART S.A.