



To:

**Romanian Financial Supervisory Authority (ASF)
Bucharest Stock Exchange (BVB)**

Current report in compliance with the Law 24/2017 on issuers of financial instruments and market operations, ASF Regulation no. 5/2018, and the Bucharest Stock Exchange Code

Report date: **July 22nd, 2021**

Company name: **VRANCART S.A.**

Headquarters: **Adjud, 17th Ecaterina Teodoroiu, Vrancea County**

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: **103.168.354,70 RON**

Regulated market where the issued securities are traded: **Bucharest Stock Exchange (BVB)**

Significant events to be reported:

Transactions with related parties according to Art. 92³ para (12) of Law No. 24/2017 concluded between VRANCART S.A. (VNC) and its subsidiary VRANCART RECYCLING S.R.L.

VRANCART S.A. informs its shareholders and investors about the conclusion, on July 22nd, 2021, of a transaction between VRANCART S.A. and its subsidiary VRANCART RECYCLING S.R.L., whose value, cumulated with the rest of the transactions concluded/performed between September 1st, 2020 - July 21st, 2021, exceeds the threshold of 5% of the net assets of VRANCART S.A., according to the individual financial statements for 2020.

Details regarding the transaction concluded on July 22nd, 2021, which led to exceeding the aforementioned threshold, containing information on the closing date, nature of the transaction, description of its object, transaction value, expiration date, receivables and mutual debts, guarantees, penalties stipulated, the terms and methods of payment are presented in Annex 1.

**Chairman of the Board of Directors
Ionel-Marian CIUCIOI**

Annex 1 - Details of the transactions concluded between VRANCART S.A. and VRANCART RECYCLING S.R.L. between September 1st, 2020 - July 22nd, 2021, of the type listed in art. 92³ of Law no. 24/2017

No.	Company	Scope of transaction	Type and contract number	Closing date	Contract / additional act duration	Amount of transactions 01.09.2020-22.07.2021 (RON)	Total amount of transactions (estimated) (RON)	Guarantees (RON)	Penalties	Payment terms
	Name									
0	1	2	3	4	5	6	7	8	9	10
1	Vrancart Recycling SRL	Real estate rental	Lease contract – no number	August 20 th , 2020	10 years	7,280	87,600	n/a	0.1% / day of delay	Monthly, within 15 days from the invoice, with PO
2	Vrancart Recycling SRL	Fixed assets sale	No contract	January 29 th , 2021	n/a	8,739	8,739	n/a	n/a	Within 15 days from the invoice, with PO. Paid.
3	Vrancart Recycling SRL	Car lease	Lease contract – no number	January 29 th , 2021	1 year	28,739	49,267	n/a	n/a	Monthly, within 15 days from the invoice, with PO
4	Vrancart Recycling SRL	Increase in share capital	EGMS approval BoD approval	April 27 th , 2021 June 3 rd , 2021	n/a	15,600,000	15,600,000	n/a	n/a	n/a
5	Vrancart Recycling SRL	Real estate rights	Superficies contract no 938	June 3 rd , 2021	99 years	1,750 /month	2,079,000	n/a	0.1% / day of delay	Monthly, within 30 days from the invoice, with PO
6	Vrancart Recycling SRL	Loan (Lender – Vrancart Recycling)	Loan Agreement no 105	July 22 nd , 2021	Dec 31 st , 2021	12,500,000	12,619,800	n/a	n/a	Interest rate Robor 1m + 0.8% To be paid end of the period

The total value of the transactions during the period September 1st, 2020 - July 22nd, 2021: RON 28,144,758

Due and non-due mutual debts of VRANCART S.A. to VRANCART RECYCLING S.R.L. on July 22nd, 2021: None

Due and non-due mutual debts of VRANCART RECYCLING S.R.L. to VRANCART S.A. on July 22nd, 2021: None