



VRANCART S.A.
625100 Adjud-Vrancea, România, Str. Ecaterina Teodoroiu 17
RO 1454846, J39/239/1991
Capital social subscris și vărsat 103.168.354,70 RON
RO54 RNCB 0268 0087 9340 0001 - BCR Adjud
RO95 RZBR 0000 0600 0094 5306 - Raiffeisen Bank Adjud
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To,
**The Financial Supervisory Authority
The Bucharest Stock Exchange**

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

Date of report:	December 28th 2018
Name of the issuing entity:	VRANCART S.A.
Registered office:	Adjud, 17 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 103.168.354,70
The regulated trading market:	The Bucharest Stock Exchange

Major events to report:

The company VRANCART S.A. Adjud informs its shareholders and investors that on December 28th, 2018, the loan amounting to RON 6.100.000 which was granted under the Loan agreement between affiliated companies, dated November 23rd, 2018, was reimbursed entirely in advance; this event is reported based on art. 82 of Law no. 24/2017 within the Current report dated November 23rd, 2018.

Elements of the Agreement no. 28.218 dated November 23rd, 2018:

The parties that concluded the juridical deed: **Lender:** VRANCART S.A. Adjud (the parent-company)
Borrower: Rom Paper SRL (the branch)

Date of conclusion and nature of the deed: Loan agreement between affiliated parties no. 28.218 /23.11.2018

Subject-matter of the additional document: The Lender (the parent-company) grants a term loan to its branch, for the purpose of providing the financing sources for the purchase of an industrial hall for the relocation of the production activity of Rom Paper

Loan amount: RON 6.100.000
Maturity date: February 28th, 2019
Interest: 5,42%/year

Mutual receivables: No mutual receivables
Guarantees established, other charges: There were not established any guarantees.
There are no other charges.

Reimbursement: The interest will be paid on a monthly basis, at the end of each month.
The loan was reimbursed in a single instalment before the maturity date, on December 28th, 2018.

**Chairman of the Board of Administrators – General Manager,
Ec. Ciucioi Ionel-Marian**

