



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: **September 2nd, 2021**

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: **103,168,354.70 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 para (12) of Law no. 24/2017 concluded between VRANCART (VNC) and its subsidiary VRANCART RECYCLING.

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

Details regarding the transaction concluded on September 1st, 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 and VRANCART RECYCLING between September 1st, 2020 – September 1st, 2021, 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 September 1 st , 2020 – September 1 st , 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	Real Estate rental	Lease contract – no number	August 20 th , 2020	10 years	8,746	87,600	n/a	0,1%/day of delay	Monthly, within 15 days from the invoice, with PO
2	Vrancart Recycling	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	Car lease	Lease contract – no number	January 29 th , 2021	1 year	32,844	49,267	n/a	n/a	Monthly, within 15 days from the invoice, with PO
4	Vrancart Recycling	Increase in Share capital	EGMS and 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	Real Estate rights	Superficies contract no. 938	June 3 rd , 2021	99 years	3,624	2,079,000	n/a	0,1%/day of delay	Monthly, within 30 days from the invoice, with PO
6	Vrancart Recycling	Loan (Lender – Vrancart Recycling)	Loan agreement no. 105	July 22 nd , 2021	December 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
7	Vrancart Recycling	Services enterprise	Services enterprise contract no. 17.060	September 1 st , 2021	1 year	n/a	1,002,000	n/a	0,1%/day of delay	Monthly, within 30 days from the invoice, with PO

The total value of the transactions during the period September 1st, 2020 – September 1st, 2021: 28,153,953 RON

Due and non-due mutual debts of VRANCART to VRANCART RECYCLING on September 1st, 2021: None

Due and non-due mutual debts of VRANCART RECYCLING to VRANCART on September 1st, 2021: 2,548 RON