



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
T: 0237 64 08 00, F: 0237 64 17 20
office@vrancart.com, www.vrancart.ro



To,

**The Financial Supervisory Authority
The Bucharest Stock Exchange**

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

| | |
|--|---|
| Date of report: | October 15th, 2019 |
| 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 of the issuance of the report regarding the juridical deeds concluded by the company in September 2019, in accordance with the provisions of art. 82 of Law no. 24/2017.

Please click on the link below to view the report.

**Chairman of the Board of Administrators,
Ionel-Marian CIUCIOI**



VRANCART S.A. reporting in accordance with Law no. 24/2017 and the Financial Supervisory Authority Regulation no. 5/2018 for September 2019 concerning:

- *) the juridical deeds concluded
- *) the transactions performed
- *) the mutual receivables accrued (balances)

| No. | Company | Original agreement date | Additional document date | Original no. of the agreement | Additional document no. | Agreement/ additional document term | Nature of the agreement/additional document | | Subject-matter of the agreement | Total value | | Guarantees | |
|-----|----------------------|-------------------------|--------------------------|-------------------------------|-------------------------|-------------------------------------|---|----------|--|-------------|---------------------------|-------------|----------|
| | Name | | | | | | Type | Category | | Currency | Amount in chosen currency | Description | Currency |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 1 | Industrial Energy SA | 28.06.2016 | 02.07.2019 | CO.FZ-354 | 16 | 12 months | Purchases | Services | Electricity | RON | amount not stated | | |
| 2 | Rom Paper SRL | 03.01.2019 | n/a | 30732 | n/a | 12 months | Sales | Products | Tissue paper products | RON | amount not stated | | |
| 3 | Rom Paper SRL | 03.01.2019 | n/a | 30731 | n/a | 12 months | Purchases | Products | Cardboard boxes and tissue paper products in rolls | RON | amount not stated | | |

*) amount not stated_subsequent transactions

Chairman of the Board of Directors - General Manager,
ec. Ciucioi Ionel-Marian

Drafted by - Group Management Director
Nanu Mihaela Daciana

VRANCART S.A. reporting in accordance with Law no. 24/2017 and the Financial Supervisory Authority Regulation no. 5/2018 for September 2019 concerning:

- *) the juridical deeds concluded
- *) the transactions performed
- *) the mutual receivables accrued (balances)

| Payment | | Penalties | | | | | | Purchases | Sales | Balances in RON as at 30.09.2019 | | |
|---------|---|----------------|----------|---------------|-----------------------|--------------------------|---------------------------------------|-----------|-----------|----------------------------------|-------------------|--------------|
| Value | Payment term | Payment method | Currency | Fixed amounts | Percentage (%)per day | Other types of penalties | Due date for the payment of penalties | RON | RON | Trade receivables | Trade liabilities | Loan granted |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| | 15 financial days from invoice issuance | bank transfer | | | | | | 2,024,055 | | 840,336 | 1,921,166 | |
| | 90 days from invoice issuance | bank transfer | | | | | | | 1,477,474 | 10,488,990 | | |
| | 90 days from invoice issuance | bank transfer | | | | | | 150,345 | | | 187,982 | |

Chairman of the Board of Directors - General Manager,
ec. Ciucioi Ionel-Marian

Drafted by - Group Management Director
Nanu Mihaela Daciana