

**No.323/04.04.2024**

## CURRENT REPORT

### according to art. 108 of Law 24/2017 with subsequent amendments and additions

Considering: the A.S.F. Regulation no.5/2018 on issuers of financial instruments and market operations; Law no.24/2017 on issuers of financial instruments and market operations, with amendments and additions; Law no.31/1990, on companies, republished with amendments later; the Articles of Association of the S.C. company ROMCARBON S.A.

Report date: **04.04.2024**

Name of the issuing entity: ROMCARBON S.A

Registered office: Buzau, str. Transilvaniei no. 132, Buzau county

Telephone number: 0238/723.115/ Fax number: 0238/710.697

Unique registration code: RO 1158050

Order number in the Trade Register: J10/83/1991

Subscribed and paid-up capital: 52,824,419.20 lei

The regulated market on which the issued securities are traded: BVB Standard Category

Events to be reported: Reporting of transactions with related parties according to art. 108 paragraph (13) of Law no. 24/2017, as amended and supplemented by Law no. 158/2020

Considering the provisions of 108 paragraph (13) of Law no. 24/2017, as amended and supplemented by Law no. 158/2020, Romcarbon S.A. informs shareholders and investors of the fact that between **01.01.2024 – 31.03.2024** it executed with the same affiliated party, Livingjumbo Industry S.A. (company in which Romcarbon S.A. owns 99.857% of the share capital) transactions that, cumulatively, exceed 5% of the value of the net assets of Romcarbon S.A., according to the latest published individual financial reports.

Details regarding the reported events can be found in Annex 1 to the Current Report according to art. 108 of Law no. 24/2017.

The mutual receivables on **31.03.2024** are:

Company name:	ROMCARBON S.A - supplier -	ROMCARBON S.A - client -
<b>Livingjumbo Industry S.A.</b>	29,693,515 lei	443,705 lei

With great respect,

President of the Board of Directors  
and  
CEO  
Huang Liang Neng

**Annex 1** to the Current Report according to art. 108 para. (13) of Law 24/2017 with subsequent amendments and additions, regarding transactions carried out between **01.01.2024 and 31.03.2024** with the same related party.

SC ROMCARBON SA contractual quality	LIVINGJUMBO INDUSTRY SA Contractual quality	Contract object	Contract no.	Delay penalty	Payment term and method	Executed value 3 months 2024[VAT excluded]	Contract duration
Seller	Buyer	Sale of PE products	3357/17.01.2019	0.15%/day	60 days from delivery	1,172,382 lei	31.12.2024
Seller	Buyer	Sale of polymer granules	899/04.02.2010	0.15%/ day	45 days from delivery	6,711,974 lei	initially 1 year, with automatic annual extension
Seller	Beneficiary	Supply of utilities-electricity	2586/1/12.07.2005	-	15 days from invoice	739,599 lei	automatic extension 1 year
Seller	Beneficiary	Supply of utilities-electricity	5648/24.11.2015	0.30%/ day	15 days from invoice	694,193 lei	automatic extension 1 year
Lessor	Tenant	Server rental	1138/29.01.2015	0.15%/ day	15 days from invoice	2,295 lei	automatic extension 4 years
Supplier	Beneficiary	Waste processing	4999/29.09.2015	0.03%/ day	60 days from invoice	106,102 lei	automatic extension 1 year
Lessor	Tenant	Rent space	619/19.04.2010	0.15%/ day	Until 30 -th of the current month	208,324 lei	5 years starting 01.11.2022
Lessor	Tenant	Rent space	J/913/17.01.2017	0.15%/ day	Until 30 -th of the current month	77,628 lei	31.12.2026
Lessor	Tenant	Rent space	J/914/17.01.2017	0.15%/ day	Until 30 -th of the current month	39,215 lei	31.12.2026
Lessor	Tenant	Rent space	J/1722/01.08.2017	0.15%/ day	Until 30 -th of the current month	31,484 lei	01.08.2027
Lessor	Tenant	Rent space	J725/22.12.2020	0.0015	Until end of month corresponding to invoice	43,793 lei	5 years starting 01.01.2021
Seller	Beneficiary	Weighing services	ctr. 613/11.10.2016	0.1%/ day	15 days from invoice	528 lei	automatic extension 1 year
Seller	Beneficiary	Sales of stocks of materials, goods and services based on the order	LJI Client Order	-	-	20,866 lei	
Supplier	Beneficiary	Execution of mechanical processing works	6564/10.07.2015	0.05%/ day	30 days from invoice	11,515 lei	initially 1 year, with automatic annual extension
<b>TOTAL SALES</b>						<b>9,859,898 lei</b>	

SC ROMCARBON SA contractual quality	LIVINGJUMBO INDUSTRY SA Contractual quality	Contract object	Contract no.	Delay penalty	Payment term and method	Executed value 3 months 2024[VAT excluded]	Contract duration
Buyer/Beneficiary	Seller/Supplier	Waste purchases	J521/19.08.2016	-	15 days from invoice	67,850 lei	automatic extension 1 year
Buyer/Beneficiary	Seller/Supplier	Products purchase [Big-bags]	J8/06.01.2021	0.15%	60 days from delivery	272,314 lei	31.12.2024
Buyer/Beneficiary	Seller/Supplier	Purchases of stocks of materials, goods and services based on the order	LJI supplier order	-	30 days from invoice	49,133 lei	-
<b>TOTAL PURCHASE</b>						<b>389,297 lei</b>	

CEO  
Huang Liang Neng

CFO  
Zăinescu Viorica Ioana