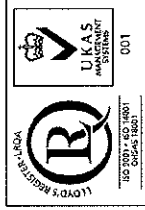
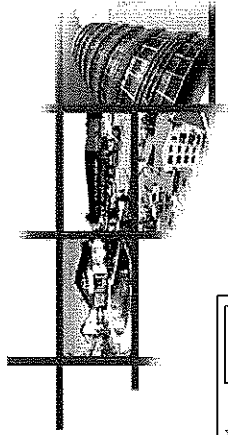




IMPACT DEVELOPER & CONTRACTOR SA

Registered office: Willbrook Platinum Business & Convention Center,
172-176 Bucharest – Ploiesti Road, Building A, 1st floor, Bucharest, 1st District,
Phone: 021– 230.75.70/71/72, fax: 021– 230.75.81/82/83, mobile: 0729.100.001
Subscribed and paid up share capital: RON 277,866,574
Registered with the Trade Registry Office within Bucharest Court under no. J40/7228/2018,
Sole Registration Code RO 1553483
Personal Data Operator, registered with the Personal Data Processing Evidence Registry under no. 3406



Current Report on information provided under art. 82 par. (1) in Law no. 24/2017 and Regulation no. 5/2018, on issuance and operations with securities

Report date: 30.07.2019

Issuer entity name: IMPACT DEVELOPER & CONTRACTOR SA

Registered office: 172-176 Bucharest – Ploiesti road, Building A, 1st Floor, Bucharest, 1st District

Phone/fax number: 230.75.70/71/72, fax : 230.75.81/82/83

Sole registration code with the Trade Registry Office J40/7228/2018

Subscribed and paid up share capital: RON 277,866,574

The regulated market the issued securities are traded on: Bucharest Stock Exchange

IMPORTANT EVENTS TO BE REPORTED

Transactions of the type of those mentioned under art. 82 par. (1) in Law no. 24/2017, afferent ro contracts with affiliated party, during the period between January 2019 – June, 30 2019.

1. Contractual Parties:

- IMPACT DEVELOPER & CONTRACTOR S.A.
- ACTUAL INVEST HOUSE SRL, affiliated party
- BERGAMOT DEVELOPMENTS SRL, affiliated party
- BERGAMOT DEVELOPMENTS PHASE II SRL, affiliated party
- IMPACT FINANCE SRL, affiliated party

2. Date of issuance and nature of the document:

Services and maintenance as described in the below table:

Company	Company within Impact group	No. and date of initial contract	Addendum	Addendum	Addendum	Type	Category	Object	Payment	Penalties	Purchase / sales value (RON)
Impact Developer & Contractor S.A.	Actual Invest House S.R.L.	49 / 01.12.2014	3 / 17.12.2015	4 / 19.02.2016	31.12.2015 with extension for successive periods of one year	Purchase	Services	Services pursuant to appendices A and B	15 days since invoice receipt	0.1%/day of delay after 30 days since invoice issuance	529,701
Impact Developer & Contractor S.A.	Actual Invest House S.R.L.	03.01.2012	2 / 21.12.2015	ad/06.01.2014	31.12.2018	Purchase	Services	area lease	15th of each month for the following month	0.2%/day of delay after 15 days since invoice due date	4,260
Impact Developer & Contractor S.A.	Actual Invest House S.R.L.	01.10.2014	1 / 01.07.2015	Ad3/02.10.2017	02.10.2020	Sale	Services	area lease	within the first 5 days for the current month	0.2%/day of delay after 15 days since invoice due date	5,542
Impact Developer & Contractor S.A.	Bergamot Developments	Agreement: 14.09.2017	AD/ 24.05.2018	2 / 10.02.2016	24.05.2021	loan	Loan	operation loan	24.05.2021	n/a	1,132,538
Impact Developer & Contractor S.A.	Bergamot Developments	21.04.2017	AD 06.08.2018		31.12.2020	Sale	Services	area lease	25th of each month	n/a	2,840
Impact Developer & Contractor S.A.	Bergamot Developments	Agreement: 19.05/27.07.2018			31.12.2021	Sale	Services	consulting services, real estate brokerage	10 days since invoice receipt	0.1%/day of delay	204,704
Impact Developer & Contractor S.A.	Bergamot Developments	Agreement: 19.04/27.07.2018			31.12.2021	Sale	Services	Project management services, design services, legal services	10 days since invoice receipt	0.1%/day of delay	515,808
Impact Developer & Contractor S.A.	Impact Finance & Developments S.R.L.	CTR/01.12.2017			01.12.2019	Sale	Services	cars lease	15th of each month	0.5%/ora intarziere incepand cu a doua ora	17,357
Impact Developer & Contractor S.A.	Impact Finance & Developments S.R.L.	CTR/26.05.2017				Sale	Services	area lease	25th of each month	n/a	2,840
Impact Developer & Contractor S.A.	Bergamot Developments Phase II SRL	CTR: 12.07.2017	AD: 06.08.2018		31.12.2020	Sale	Services	area lease	25th of each month	n/a	2,840
Impact Developer & Contractor S.A.	Impact Finance & Developments S.R.L.	ctr: 27.06.2017			27.06.2019	loan	Loan	operation loan	27.06.2019	n/a	0
Impact Developer & Contractor S.A.	Clearline Development and Management SRL	ctr: 01.11.2018			01.11.2019	loan	Loan	operation loan	01.11.2019	n/a	1,165
Impact Developer & Contractor S.A.	Bergamot Developments Phase II SRL	ctr: 14.09.2017	25.05.2018 09.08.2018 10.10.2018		24.05.2021	loan	Loan	operation loan	24.05.2021	n/a	527,197

3. Established guarantees, penalties stipulated

There are no guarantees and penalties established.

4. Mutual Debts:

Sale of goods and services (Class 7)			
Filiale			
Actual Invest House	18,236		11,230
Clearline Development and Management	4,589		57,803
Bergamot Developements	724,449		1,263,532
Bergamot Developements Phase II	2,840		341
Impact Finance	31,193		37,306
	781,307		1,370,211
Purchase of goods and services			
Filiale			
Actual Invest House	529,701.45		1,886,083.06
Clearline Development and Management	-		1.64
Bergamot Developements	-		-
Bergamot Developements Phase II	-		-
Impact Finance	7,200.00		8,568.00
	536,901		1,894,653
Interest income (766)			
Filiale			
Actual Invest House	1,165.47		1,165.47
Clearline Development and Management	1,132,537.91		3,146,147.59
Bergamot Developements	527,197.00		1,142,924.00
Bergamot Developements Phase II	-		-
Impact Finance	1,660,900		4,290,237

	Gross value	Depreciation	Accounting value
Loans Agreements			
Filiale			
Clearline Development and Management	35,000	0	35,000
Bergamot Developements	44,688,910	0	44,688,910
Bergamot Developments Phase II	16,163,000	0	16,163,000
Impact Finance	85,000	0	85,000
	60,936,910	0	60,936,910

IMPACT DEVELOPER & CONTRACTOR S.A.

Chief Executive Offices,

Bogdan – Ionut Oslobeanu

