

**IMPACT DEVELOPER & CONTRACTOR SA**

Registered office: Voluntari, 4C Pipera-Tunari Road, Construdava Business Center, floors 6,7, Ilfov County.

Working point: 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. J 23/1927/2006,

Sole Registration Code RO 1553483

Personal Data Operator, registered with the Personal Data Processing Evidence Registry under no. 3406



Current report on the information provided under Regulation no.1/2006, art. 113 letter B, on securities issuers and operations

Report date: 23.09.2016

Issuer entity name: IMPACT DEVELOPER & CONTRACTOR SA

Registered office: Voluntari City, 4C Pipera- Tunari Road, Construdava Business Center, floors 6th, 7th Ilfov County

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

Sole registration code with the Trade Registry Office J23/1927/2006

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

IMPACT DEVELOPER & CONTRACTOR S.A. informs the stockholders and investors regarding the signing of a Mortgage Agreement for Real Estate Investments, consisting in financing the edifying of buildings– Residential Complex consisting in 11 blocks, height regime P+5F/P+4F (ground floor + 5 floors / ground floor + 4 floors) located in Municipality of Bucharest, 1-17 Drumul Padurea Neagra Street, District 1, collective apartments, “Ansamblul Platanilor” V phase with LIBRA INTERNET BANK SA.

The credit value is 35.000.000 RON.

Period of time: 48 months

Guarantees:

- a) real estate mortgage for the plot of land and future buildings
- b) assignment of the compensation rights corresponding to the insurance policy, in favor of Libra Internet Bank S.A.;
- c) movable mortgage for the bank accounts opened on the name of the Company with the units of LIBRA INTERNET BANK S.A.;
- d) movable mortgage for the universality of receivables consisting in receivables to be cashed in as a result of the promises of sale and Contracts of Sale concluded or to be concluded between the debtor and third parties, physical persons or legal entities, for the purpose of alienating the real estates mortgaged in favor of Libra Internet Bank S.A., consisting in plot of land and/or building/buildings edified or to be edified on the respective plots of land.

General Manager,
Bartosz Puzdrowski

Financial Manager,
Bogdan Geanta