

IMPACT

Developer & Contractor

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

Subscribed and paid up share capital: RON 265,000,000

Registered with the Trade Registry Office within Bucharest Court under no. J40/7228/2018, S.R.C. RO 1553483

**To: Financial Supervisory Authority - Financial Instruments and Investments Sector
Bucharest Stock Exchange
Regulated Market**

From: IMPACT DEVELOPER&CONTRACTOR S.A.

CURRENT REPORT

According to the provisions of Law No. 24/2017 on issuers of financial instruments and market operations and Regulation No. 5/2018 of FSA on Issuers of Financial Instruments and Market Operations, and also the provisions the Code of the Bucharest Stock Exchange, Title II, Issuers and Financial Instruments

Date of the report	02.11.2020
Name of the issuing entity:	IMPACT DEVELOPER&CONTRACTOR S.A. (the “Company” or “Impact”)
Registered headquarters:	Willbrook Platinum Business & Convention Center, 172-176 Bucharest – Ploiesti Road, Building A, 1 st Fl, Bucharest, 1 st District
Telephone/fax number:	+40-21-230.75.81/82/83, +40-230.75.70/71/72
Registration number with the Office of the Register of Commerce attached to the Bucharest Tribunal:	J40/7228/2018
Fiscal Code:	1553483
Subscribed and paid-in share capital:	RON 265,000,000
Regulated Market on which the issued securities are traded:	Bucharest Stock Exchange

Important events to be reported: agreement concluded by the Company; its value exceeds 10% of the net turnover related to the latest annual financial statement

1. Parties that concluded the legal deeds

The Company, as beneficiary, concluded with **RCTI COMPANY S.R.L**, as general contractor, a General Contracting Agreement for the execution of the construction works regarding the Shopping Center having a height regime of GF + 1 together with the office building having a height regime of GF + 2, with the related interior installations, including the interior and exterior installations located in Bucharest, District 1.

RCTI COMPANY SRL is a company founded in 2010 on the segment of installation works which, due to the experience gained and the professionalism of the company’s staff, also entered the

segment of construction works, currently providing turnkey works on a general entrepreneurship basis.

2. Conclusion date and deed type

The agreement was concluded on 30 October 2020 and it is a works contracting agreement.

3. Description of the object

Object of the agreement represents the execution of the construction works regarding the Shopping Center having a height regime of GF + 1 together with the office building having a height regime of GF + 2, with the related interior installations, including the interior and exterior installations located in Bucharest, District 1.

4. Total Value of the Agreement

The value of the agreement is:

EUR 7,468,000 excluding VAT, for the execution of the construction works regarding the Shopping Center having a height regime of GF + 1 together with the office building having a height regime of GF + 2, with the related interior installations, including the interior and exterior installations located in Bucharest, District 1.

The price of the Agreement shall become due in stages, depending on the works actually performed by the general contractor according to the Payment Schedules undertaken by the parties.

IMPACT DEVELOPER & CONTRACTOR SA

Chief Executive Officer,

Sorin Apostol

