

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

From: IMPACT DEVELOPER & CONTRACTOR S.A.

01.10.2024

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

Important events to be reported: In accordance with the provisions of Art. 108 of Law No. 24/2017, as republished, and Art. 234 Letter i) of FSA Regulation No. 5/2018, IMPACT DEVELOPER & CONTRACTOR S.A. reports the conclusion of one new transaction with the affiliated party RCTI COMPANY S.R.L.

The value of the newly concluded transaction, cumulated with the value of previously concluded agreements, over a period of 12 months, exceeds both 5% of IMPACT DEVELOPER & CONTRACTOR S.A.'s net asset value related to the latest individual financial report and 10% of the net turnover related to the financial year 2023. IMPACT has receivables to be collected from RCTI COMPANY S.R.L. amounting to RON 2,031,125. RCTI COMPANY S.R.L. has receivables to be collected from IMPACT amounting to RON 8,979,254.

No.	Name of the affiliated party	Date and nature of the transaction	Object of the transaction	Value of the additional act/ transaction (without VAT)	Total aggregate value of the agreement (without VAT)	Mutual receivables	Established guarantees	Terms and payment modalities
1.	RCTI COMPANY S.R.L.	Additional Act No. 8/30.09.2024 to Contracting Agreement No. 1576 of 21 October 2022	construction works interior and exterior fittings	122,722.07 EUR	948,797.07 EUR	1% of the value of the works Guarantee for the warranty period: 1% of the Price of Agreement in the currency and proportions in which the Price of the Agreement will be paid - 1% of the Price of the Agreement in the currency and proportions in which the Price of the Agreement will be paid the Agreement will be paid withholdings for the Good Performance Bond	In stages, depending on the work actually carried out	for the Contractor there are penalties of 0.2% of the Price of the Agreement per day of delay for each individual Benchmark and 0.2% of the Price of the Agreement per day of delay for the completion of the works, limited to 10% of the Price of the Agreement, as well as additional penalties of EUR 50 per day of delay for late submission of the program, and for the Beneficiary there are penalties of 0.1% per day of late payment applied to

