

# 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 274,443,532.

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

### IMPACT DEVELOPER & CONTRACTOR SA – IMP

Publishing Date: 02/06/2020

**TO: BUCHAREST STOCK EXCHANGE  
FINANCIAL SUPERVISORY AUTHORITY**

### CURRENT REPORT

**Notification regarding the transactions performed within the buy-back programme, in accordance with the ASF Regulation no.5/2018 regarding the Issuers of Financial Instruments and Market Operations and provisions of the Delegate Regulation (EU) 2016/1052 supplementing Regulation (EU) no. 596/2014**

|                                                                                                     |                                                                                                                                    |
|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Date of the report:                                                                                 | 02/06/2020                                                                                                                         |
| 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, 1st floor, Bucharest, 1st District |
| Telephone/fax number:                                                                               | +4021-230.75.81/82/83, 230.75.70/71/72                                                                                             |
| Fiscal Code:                                                                                        | 1553483                                                                                                                            |
| Registration number with the Office of the Register of Commerce attached to the Bucharest Tribunal: | J40/7228/2018                                                                                                                      |
| Subscribed and paid-in share capital:                                                               | 274,443,532 RON                                                                                                                    |
| Regulated Market on which the issued securities are traded:                                         | Bucharest Stock Exchange                                                                                                           |
| LEI CODE                                                                                            | 315700KVJ0DVH5IBI827                                                                                                               |

**Important events to be reported:** As issuer, **IMPACT DEVELOPER & CONTRACTOR SA** hereby informs the regulated market upon the following information relating to transactions performed on IMP symbol during the period **25.05.2020-29.05.2020**

**Transactions Intermediary:** SWISS CAPITAL S.A.

**Reason for transactions notification:** buy back of own shares pursuant to AGEA Decision dated 24.04.2019.

| Transaction Date | Nature of transaction | Agreed volume  | Weighted Average Price / share (RON) | Value(RON)        |
|------------------|-----------------------|----------------|--------------------------------------|-------------------|
| 25.05.2020       | Buy-back              | 67,482         | 1.4000                               | 94,474.80         |
| 26.05.2020       | Buy-back              | 67,482         | 1.4000                               | 94,474.80         |
| 27.05.2020       | Buy-back              | 67,482         | 1.4000                               | 94,474.80         |
| 28.05.2020       | Buy-back              | 67,482         | 1.4000                               | 94,474.80         |
| 29.05.2020       | Buy-back              | 67,482         | 1.4000                               | 94,474.80         |
|                  | <b>TOTAL</b>          | <b>337,410</b> | <b>1.400000</b>                      | <b>472,374.00</b> |

**Detailed transactions for the period 25.05.2020-29.05.2020:**

| Simbol        | ISIN         | Market | Date      | Hour     | Volume         | Price (RON)   | Value (RON)       |
|---------------|--------------|--------|-----------|----------|----------------|---------------|-------------------|
| IMP           | ROIMPCACNOR0 | REGS   | 5/25/2020 | 14:06:20 | 1,525          | 1.4000        | 2,135.00          |
| IMP           | ROIMPCACNOR0 | REGS   | 5/25/2020 | 14:06:20 | 55,229         | 1.4000        | 77,320.60         |
| IMP           | ROIMPCACNOR0 | REGS   | 5/25/2020 | 14:06:20 | 1,000          | 1.4000        | 1,400.00          |
| IMP           | ROIMPCACNOR0 | REGS   | 5/25/2020 | 14:06:20 | 9,015          | 1.4000        | 12,621.00         |
| IMP           | ROIMPCACNOR0 | REGS   | 5/25/2020 | 14:06:40 | 713            | 1.4000        | 998.20            |
| IMP           | ROIMPCACNOR0 | REGS   | 5/26/2020 | 16:03:52 | 49,578         | 1.4000        | 69,409.20         |
| IMP           | ROIMPCACNOR0 | REGS   | 5/26/2020 | 16:03:52 | 2,000          | 1.4000        | 2,800.00          |
| IMP           | ROIMPCACNOR0 | REGS   | 5/26/2020 | 16:04:00 | 15,904         | 1.4000        | 22,265.60         |
| IMP           | ROIMPCACNOR0 | REGS   | 5/27/2020 | 10:08:08 | 350            | 1.4000        | 490.00            |
| IMP           | ROIMPCACNOR0 | REGS   | 5/27/2020 | 10:08:08 | 3,000          | 1.4000        | 4,200.00          |
| IMP           | ROIMPCACNOR0 | REGS   | 5/27/2020 | 10:08:08 | 64,132         | 1.4000        | 89,784.80         |
| IMP           | ROIMPCACNOR0 | REGS   | 5/28/2020 | 10:01:51 | 67,482         | 1.4000        | 94,474.80         |
| IMP           | ROIMPCACNOR0 | REGS   | 5/29/2020 | 10:05:57 | 67,482         | 1.4000        | 94,474.80         |
| <b>Total:</b> |              |        |           |          | <b>337,410</b> | <b>1.4000</b> | <b>472,374.00</b> |

IMPACT DEVELOPER &amp; CONTRACTOR S.A.

Chief Executive Officer,

Sorin Apostol

