

IMPACT DEVELOPER & CONTRACTOR SA – **IMP**

Publishing Date: 11/11/2022

**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:                                             | 11/11/2022                                                                         |
| Name of the issuing entity:                                     | IMPACT DEVELOPER&CONTRACTOR S.A. (the "Company" or "Impact")                       |
| Registered headquarters:                                        | Bucharest Municipality, District 1, 31-41 Drumul Padurea Mogosoia, Zip Code 014043 |
| 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 | J40/7228/2018                                                                      |
| Subscribed and paid-in share capital:                           | 591.419.987,75 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 : **07.11.2022 – 11.11.2022**

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

**Reason for transactions notification:** buy back of own shares pursuant to AGEA Decision dated 21 April 2021

| Transaction Date  | Nature of transaction | Agreed volume | Weighted Average Price / share (RON) | Value(RON) |
|-------------------|-----------------------|---------------|--------------------------------------|------------|
| <b>07/11/2022</b> | Buy-back              | 18,824        | 0.3990                               | 7,510.7760 |
| <b>08/11/2022</b> | Buy-back              | 19,909        | 0.40                                 | 7,963.60   |
| <b>09/11/2022</b> | Buy-back              | 19,660        | 0.40                                 | 7,864      |
| <b>10/11/2022</b> | Buy-back              | 19,700        | 0.40                                 | 7,880      |
| <b>11/11/2022</b> | Buy-back              | 19,965        | 0.3930                               | 7,846.2450 |
| <b>Total</b>      |                       | 98,058        | 0.398383                             | 39,064.62  |

# **Detailed transactions for the period 07.11.2022 – 11.11.2022**

| Simbol | ISIN         | Market | Date       | Hour     | Volume       | Price (RON)   | Value (RON)      |
|--------|--------------|--------|------------|----------|--------------|---------------|------------------|
| IMP    | ROIMPCACNOR0 | REGS   | 2022-11-07 | 10:00:30 | 1,747        | 0.3990        | 697.05           |
| IMP    | ROIMPCACNOR0 | REGS   | 2022-11-07 | 10:01:12 | 17,077       | 0.3990        | 6,813.72         |
| IMP    | ROIMPCACNOR0 | REGS   | 2022-11-08 | 14:-0:47 | 19,909       | 0.40          | 7,963.60         |
| IMP    | ROIMPCACNOR0 | REGS   | 2022-11-09 | 10:11:46 | 19,660       | 0.40          | 7,864            |
| IMP    | ROIMPCACNOR0 | REGS   | 2022-11-10 | 10:30:20 | 19,700       | 0.40          | 7,880            |
| IMP    | ROIMPCACNOR0 | REGS   | 2022-11-11 | 14:10:01 | 19,965       | 0.3930        | 7,846.25         |
|        |              |        |            |          | <b>Total</b> | <b>98,058</b> | <b>0.398383</b>  |
|        |              |        |            |          |              |               | <b>39,064.62</b> |

IMPACT DEVELOPER & CONTRACTOR SA  
Chief Executive Officer,  
Constantin Sebesanu