

To: Financial Supervisory Authority - Financial Instruments and Investments Sector
Bucharest Stock Exchange
Regulated Market
From: IMPACT DEVELOPER & CONTRACTOR S.A.

19.03.2025

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 a 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 of RON 681.951 lei to be paid to RCTI COMPANY S.R.L. RCTI COMPANY S.R.L. has receivables of RON 1.840.731 to be paid to IMPACT.

No.	Name of the affiliated party	Date and nature of the transaction	Object of the transaction	Value of the additional 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. 9/18.03.2025 to Contracting Agreement No. 1576 of 21 October 2022	construction works and interior and exterior fitting works	EUR 100,000	EUR 1,048,797.13	1% of the value of the works Guarantee for the warranty period: 1% of the Price of the Agreement in the currency and proportions in which the Price of the Agreement will be paid	-	-

						Withholdings for the Good Performance Bond	
Additional Act No.9 to Contracting Agreement No. 1576 of 21 October 2022 increases the value of the agreement from EUR 948,797.07 to EUR 1,048,797.13, the balance being EUR 100,000.							
2.	RCTI COMPANY S.R.L.	Additional Act No. 10/18.03.2025 to Contracting Agreement No. 107 of 20.01.2021	Reduction of guarantees			Contractor undertakes to establish Guarantees for the Warranty Period (as per AA_5 and AA_8) by sending an irrevocable and unconditional bank letter of guarantee amounting to 1% of the Price of the Agreement	-
Additional Act No.10 to Contracting Agreement No. 107/20.01.2021 - reduction of the guarantee for the Warranty Period, from 2.5% to 1% of the value of the works performed under this agreement, respectively the reduction of Bank Letter of Guarantee No. 7148/24 of 12.03.2024, issued by Vista Bank (Romania) S.A., from EUR 103,813.55 to EUR 41,525.41 for General Contracting Agreement No. 107 of 20.01.2021							
3.	RCTI COMPANY S.R.L.	Additional Act No. 4/18.03.2025 to Contracting Agreement No. 1481 of 28.09.2022	Reduction of guarantees			Reduction of the guarantee for the Warranty Period from 2.5% to 1% of the value of the works performed under this agreement	
Additional Act No. 4 to Contracting Agreement No. 1481/28.09.2022 - reduction of the guarantee for the Warranty Period, from 2.5% to 1% of the value of the works performed under this agreement, respectively the reduction of Bank Letter of Guarantee No. 7148/24 of 12.03.2024, issued by Vista Bank (Romania) S.A., from EUR 128,003.50 to EUR 51,201.40 for General Contracting Agreement No. 1481 of 28.09.2022							
4.	RCTI COMPANY S.R.L.	Additional Act No. 6/18.03.2025 to Contracting Agreement No. 947 of 02.05.2022	Reduction of guarantees			Reduction of the guarantee for the Warranty Period from 2.5% to 1% of the value of the works performed under this agreement	
Additional Act No. 6 to Contracting Agreement No. 947 of 02.05.2022 - reduction of the guarantee for the Warranty Period, from 2.5% to 1% of the value of the works performed under this agreement, respectively the reduction of Bank Letter of Guarantee No. 7148/24 of 12.03.2024, issued by Vista Bank (Romania) S.A., from EUR 242,789.75 to EUR 97,115.90 for General Contracting Agreement No. 947 of 02.05.2022							

5.	RCTI COMPANY S.R.L.	Additional Act No. 10/18.03.2025 to Contracting Agreement No. 1597 of 24.08.2021	Reduction of guarantees		Reduction of the guarantee for the Warranty Period from 2.5% to 1% of the value of the works performed under this agreement	
Additional Act No. 9 to Contracting Agreement No. 1597 of 24.08.2021 - reduction of the guarantee for the Warranty Period, from 2.5% to 1% of the value of the works performed under this agreement, respectively the reduction of Bank Letter of Guarantee No. 7147/24 of 12.03.2024, issued by Vista Bank (Romania) S.A., from EUR 440,110.88 to EUR 176,044.35 for General Contracting Agreement No. 1597 of 24.08.2021						

IMPACT DEVELOPER & CONTRACTOR S.A.

General Manager

Câmpeanu Richard Dan-Sebastian