

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

From: *IMPACT DEVELOPER & CONTRACTOR S.A.*

**08 September 2025**

## **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**

**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 : **01-05 September 2025**

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

**Reason for transactions notification:** buy back of own shares pursuant to AGEA Decision dated 29 April 2025

| <b>Transaction Date</b> | <b>Nature of transaction</b> | <b>Agreed volume</b> | <b>Weighted Average Price / share (RON)</b> | <b>Value(RON)</b> |
|-------------------------|------------------------------|----------------------|---------------------------------------------|-------------------|
| <b>01.09.2025</b>       | buy back                     | 11,390               | 4.5689                                      | 52,040.16         |
| <b>02.09.2025</b>       | buy back                     | 10,985               | 4.5909                                      | 50,431.15         |
| <b>03.09.2025</b>       | buy back                     | 9,371                | 4.5700                                      | 42,825.47         |
| <b>04.09.2025</b>       | buy back                     | 9,516                | 4.5900                                      | 43,678.44         |
| <b>05.09.2025</b>       | buy back                     | 9,573                | 4.6006                                      | 44,041.20         |
| <b>Total</b>            |                              | <b>50,835</b>        | <b>4.583779</b>                             | <b>233,016.42</b> |

## **Detailed transactions for the period 01-05.09.2025**

| <b>Simbol</b> | <b>ISIN</b>  | <b>Market</b> | <b>Date</b> | <b>Hour</b> | <b>Volume</b> | <b>Price (RON)</b> | <b>Value (RON)</b> |
|---------------|--------------|---------------|-------------|-------------|---------------|--------------------|--------------------|
| IMP           | ROIMPCACNOR0 | REGS          | 9/1/2025    | 11:09:00 AM | 323           | 4.5500             | 1,469.65           |

|     |                  |      |              |                 |       |        |           |
|-----|------------------|------|--------------|-----------------|-------|--------|-----------|
| IMP | ROIMPCACNOR<br>0 | REGS | 9/1/202<br>5 | 11:34:0<br>0 AM | 284   | 4.5500 | 1,292.20  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/1/202<br>5 | 12:29:0<br>0 PM | 3,390 | 4.5700 | 15,492.30 |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/1/202<br>5 | 12:29:0<br>0 PM | 352   | 4.5700 | 1,608.64  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/1/202<br>5 | 12:29:0<br>0 PM | 1,000 | 4.5700 | 4,570.00  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/1/202<br>5 | 12:30:0<br>0 PM | 111   | 4.5700 | 507.27    |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/1/202<br>5 | 1:34:00<br>PM   | 540   | 4.5700 | 2,467.80  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/1/202<br>5 | 2:21:00<br>PM   | 2,390 | 4.5700 | 10,922.30 |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/1/202<br>5 | 2:23:00<br>PM   | 110   | 4.5700 | 502.70    |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/1/202<br>5 | 2:28:00<br>PM   | 4     | 4.5700 | 18.28     |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/1/202<br>5 | 3:10:00<br>PM   | 500   | 4.5700 | 2,285.00  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/1/202<br>5 | 3:20:00<br>PM   | 386   | 4.5700 | 1,764.02  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/1/202<br>5 | 4:01:00<br>PM   | 400   | 4.5700 | 1,828.00  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/1/202<br>5 | 4:30:00<br>PM   | 600   | 4.5700 | 2,742.00  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/1/202<br>5 | 4:31:00<br>PM   | 400   | 4.5700 | 1,828.00  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/1/202<br>5 | 4:36:00<br>PM   | 600   | 4.5700 | 2,742.00  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/2/202<br>5 | 10:10:0<br>0 AM | 300   | 4.5500 | 1,365.00  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/2/202<br>5 | 11:19:0<br>0 AM | 1,685 | 4.5800 | 7,717.30  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/2/202<br>5 | 11:30:0<br>0 AM | 215   | 4.5800 | 984.70    |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/2/202<br>5 | 1:09:00<br>PM   | 1,200 | 4.5800 | 5,496.00  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/2/202<br>5 | 1:13:00<br>PM   | 500   | 4.5800 | 2,290.00  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/2/202<br>5 | 1:54:00<br>PM   | 100   | 4.5800 | 458.00    |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/2/202<br>5 | 1:54:00<br>PM   | 100   | 4.5800 | 458.00    |

|     |                  |      |              |                 |       |        |           |
|-----|------------------|------|--------------|-----------------|-------|--------|-----------|
| IMP | ROIMPCACNOR<br>0 | REGS | 9/2/202<br>5 | 2:41:00<br>PM   | 2,290 | 4.5900 | 10,511.10 |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/2/202<br>5 | 2:41:00<br>PM   | 500   | 4.5900 | 2,295.00  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/2/202<br>5 | 3:18:00<br>PM   | 1,095 | 4.5900 | 5,026.05  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/2/202<br>5 | 3:32:00<br>PM   | 5     | 4.6100 | 23.05     |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/2/202<br>5 | 4:01:00<br>PM   | 2,995 | 4.6100 | 13,806.95 |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/3/202<br>5 | 11:01:0<br>0 AM | 1,836 | 4.5700 | 8,390.52  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/3/202<br>5 | 11:07:0<br>0 AM | 164   | 4.5700 | 749.48    |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/3/202<br>5 | 11:07:0<br>0 AM | 1,636 | 4.5700 | 7,476.52  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/3/202<br>5 | 11:26:0<br>0 AM | 250   | 4.5700 | 1,142.50  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/3/202<br>5 | 12:12:0<br>0 PM | 2,000 | 4.5700 | 9,140.00  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/3/202<br>5 | 1:39:00<br>PM   | 114   | 4.5700 | 520.98    |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/3/202<br>5 | 1:40:00<br>PM   | 1,886 | 4.5700 | 8,619.02  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/3/202<br>5 | 1:59:00<br>PM   | 114   | 4.5700 | 520.98    |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/3/202<br>5 | 3:07:00<br>PM   | 1,371 | 4.5700 | 6,265.47  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/4/202<br>5 | 3:10:00<br>PM   | 3,109 | 4.5900 | 14,270.31 |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/4/202<br>5 | 3:10:00<br>PM   | 3,000 | 4.5900 | 13,770.00 |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/4/202<br>5 | 3:10:00<br>PM   | 1,000 | 4.5900 | 4,590.00  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/4/202<br>5 | 3:13:00<br>PM   | 400   | 4.5900 | 1,836.00  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/4/202<br>5 | 3:49:00<br>PM   | 7     | 4.5900 | 32.13     |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/4/202<br>5 | 4:26:00<br>PM   | 174   | 4.5900 | 798.66    |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/4/202<br>5 | 4:26:00<br>PM   | 1,826 | 4.5900 | 8,381.34  |
| IMP | ROIMPCACNOR<br>0 | REGS | 9/5/202<br>5 | 11:54:0<br>0 AM | 1,000 | 4.5900 | 4,590.00  |

|              |                  |      |              |                 |               |               |                   |
|--------------|------------------|------|--------------|-----------------|---------------|---------------|-------------------|
| IMP          | ROIMPCACNOR<br>0 | REGS | 9/5/202<br>5 | 12:05:0<br>0 PM | 30            | 4.5900        | 137.70            |
| IMP          | ROIMPCACNOR<br>0 | REGS | 9/5/202<br>5 | 12:05:0<br>0 PM | 2,000         | 4.5900        | 9,180.00          |
| IMP          | ROIMPCACNOR<br>0 | REGS | 9/5/202<br>5 | 12:09:0<br>0 PM | 200           | 4.5900        | 918.00            |
| IMP          | ROIMPCACNOR<br>0 | REGS | 9/5/202<br>5 | 12:23:0<br>0 PM | 173           | 4.6100        | 797.53            |
| IMP          | ROIMPCACNOR<br>0 | REGS | 9/5/202<br>5 | 12:23:0<br>0 PM | 1,827         | 4.6100        | 8,422.47          |
| IMP          | ROIMPCACNOR<br>0 | REGS | 9/5/202<br>5 | 12:46:0<br>0 PM | 173           | 4.6100        | 797.53            |
| IMP          | ROIMPCACNOR<br>0 | REGS | 9/5/202<br>5 | 12:47:0<br>0 PM | 1,300         | 4.6100        | 5,993.00          |
| IMP          | ROIMPCACNOR<br>0 | REGS | 9/5/202<br>5 | 1:15:00<br>PM   | 297           | 4.6100        | 1,369.17          |
| IMP          | ROIMPCACNOR<br>0 | REGS | 9/5/202<br>5 | 1:18:00<br>PM   | 103           | 4.6000        | 473.80            |
| IMP          | ROIMPCACNOR<br>0 | REGS | 9/5/202<br>5 | 1:18:00<br>PM   | 2,000         | 4.6000        | 9,200.00          |
| IMP          | ROIMPCACNOR<br>0 | REGS | 9/5/202<br>5 | 1:19:00<br>PM   | 470           | 4.6000        | 2,162.00          |
| <b>Total</b> |                  |      |              |                 | <b>50,835</b> | <b>4.5838</b> | <b>233,016.42</b> |

IMPACT DEVELOPER & CONTRACTOR S.A.

Câmpeanu Richard Dan-Sebastian - CEO