

#### **IMPACT DEVELOPER & CONTRACTOR SA**

Registered office: Willbrook Platinum Business & Convention Center, 172-176 Bucharest – Ploiesti Road, Building A, 1st floor, Bucharest, 1st District, Phone:+40 21.230.75.70/71/72, Fax: +40 21.230.75.81/82/83

Subscribed and paid up share capital: RON 393,750,000.

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

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

Regulated Market

From: IMPACT DEVELOPER&CONTRACTOR S.A.

#### **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

Date of the report	24.08.2021
Name of the issuing entity:	IMPACT DEVELOPER&CONTRACTOR S.A. (the "Company" or "IMPACT DEVELOPER")
Registered headquarters:	Willbrook Platinum Business & Convention Center, 172-176 Bucharest – Ploiesti Road, Building A, 1 <sup>st</sup> Fl, Bucharest, 1 <sup>st</sup> District
Telephone/fax number:	021-230.75.81/82/83, 230.75.70/71/72
Registration number with the Office of the Register of Commerce attached to the Bucharest Tribunal:	J40/7228/2018
Fiscal Code:	1553483
Subscribed and paid-in share capital:	RON 393,750,000
Regulated Market on which the issued securities are traded:	Bucharest Stock Exchange
COD LEI	315700KVJ0DVH5IBI827

**Important events to be reported**: agreement concluded by the Company its value exceeds 10% of the net turnover related to the latest annual financial statement

# 1. Parties that concluded the legal deeds

The Company, as beneficiary, concluded with **RCTI COMPANY S.R.L**, as general contractor, a General Contracting Agreement for the execution of the construction works regarding the Residential Complex of four blocks of apartments having a height regime of GF + 10F (326 apartments), with the related interior installations, located in Bucharest, District 1.

RCTI COMPANY SRL is a company founded in 2010 on the segment of installation works which, due to the experience gained and the professionalism of the company's staff, also entered the segment of construction works, currently providing turnkey works on a general entrepreneurship basis.

## 2. Conclusion date and deed type

The agreement was concluded on August 24, 2021 and it is a works contract agreement.

## 3. <u>Description of the object</u>

Object of the agreement represents the execution of the construction works regarding the Residential Complex of four blocks of apartments having a height regime of Gf + 10F (326 apartments), with the related interior installations, located in Bucharest, District 1.

#### 4. Total Value of the Agreement

The value of the agreement is **16.149.400 Euro** excluding VAT.

The price of the Agreement shall become due in stages, depending on the works actually performed by the general contractor according to the Execution and Payment Schedules undertaken by the parties.

IMPACT DEVELOPER & CONTRACTOR S.A. General Manager

Constantin Sebesanu