

IMPACT

Developer & Contractor

IMPACT DEVELOPER & CONTRACTOR SA

Registered office: Willbrook Platinum Business & Convention Center, 172-176 Bucharest – Ploiesti Road, Building A, 1st floor, Bucharest, 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

Current Report on information provided under art. 82 par. (1) in Law no. 24/2017 and Regulation no. 5/2018, on issuance and operations with securities

Report date: 02.07.2020

Issuer entity name: IMPACT DEVELOPER & CONTRACTOR SA

Registered office: 172-176 Bucharest – Ploiesti road, Building A, 1st Floor, Bucharest, 1st District
Phone/fax number: 230.75.70/71/72, fax : 230.75.81/82/83

Sole registration code with the Trade Registry Office J40/7228/2018

Subscribed and paid up share capital: RON 274.443.532.

The regulated market the issued securities are traded on: Bucharest Stock Exchange

IMPORTANT EVENTS TO BE REPORTED

Transactions of the type of those mentioned under art. 82 par. (1) in Law no. 24/2017, afferent to contracts with affiliated party, during the period between 1 January 2020 – 30 June 2020.

1. Contractual Parties:

- IMPACT DEVELOPER & CONTRACTOR S.A.
- ACTUAL INVEST HOUSE SRL, affiliated party
- BERGAMOT DEVELOPMENTS SRL, affiliated party
- BERGAMOT DEVELOPMENTS PHASE II SRL, affiliated party
- IMPACT FINANCE SRL, affiliated party
- CLEARLINE DEVELOPMENT AND MANAGEMENT, affiliated party
- GREENFIELD RENT, affiliated party

2. Date of issuance and nature of the document:

Services and maintenance as described in the below table:

Company	Company within Impact group	No. and date of initial contract	Addendum	Contract / Addendum Duration	Type	Category	Object	Payment	Penalties	Purchase / sales value (RON)
Impact Developer & Contractor S.A.	Actual Invest House SRL	49 / 01.12.2014	3 / 17.12.2015 4 / 19.02.2016 5 / 01.11.2016 6 / 01.06.2017 7 / 01.03.2018	31.12.2015 with extension for successive periods of one year	Purchase	Services	Services pursuant to appendices A and B	15 days since invoice receipt	0.1%/day of delay after 30 days since invoice issuance	572,363.10
Impact Developer & Contractor S.A.	Bergamol Developments SRL	Agreement/14.09.2017	AD/ 24.05.2018	24.05.2021	Loan	Loan	Operation loan	24.05.2021	n/a	1,888,678.40
Impact Developer & Contractor S.A.	Bergamol Developments SRL	Agreement:1934/27.07.2018		31.12.2021	Sale	Services	Project management services, design services, legal services	10 days since invoice receipt	0.1%/day of delay	507,574.00
Impact Developer & Contractor S.A.	Bergamol Developments Phase II SRL	ctr 14.09.2017	25.05.2018 09.08.2018 10.10.2018	24.05.2021	Loan	Loan	Operation loan	24.05.2021	n/a	825,677.00

3. Established guarantees, penalties stipulated

There are no guarantees and penalties established.

IMPACT DEVELOPER & CONTRACTOR S.A.

Chief Executive Offices,

Sorin Apostol