

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

From: IMPACT DEVELOPER & CONTRACTOR S.A.

14.06.2023

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 two new transactions with the affiliated party RCTI COMPANY S.R.L.

The value of the newly concluded transactions, 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 2022. The net value of the mutual receivables is RON 12.593.763.

No.	Name of the affiliated party	Date and nature of the transaction	Object of the transaction	Value of the additional act/ transaction (without VAT)	Total aggregate value of the agreement (without VAT)	Established guarantees	Terms and payment modalities	Other information - Penalties -
1.	RCTI COMPANY S.R.L.	Additional Act No. 4/13.06.2023 to Contracting Agreement No. 1576 of 21 October 2022	fitting works interior and exterior	EUR 143,774	EUR 904,299	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	In stages, depending on the work actually carried out	0.2% per day of delay for the Contractor there are additional penalties of EUR 50 for each day of delay for late submission of the program, and for the Beneficiary there are

								penalties of 0.1% per day of late payment applied to the outstanding amount, but not more than 10% of the outstanding amount
Additional Act No. 4 to Contracting Agreement No. 1576 of 21 October 2022 increases the value of the agreement from EUR 760,525 to EUR 904,299, the balance being EUR 143,774.								
2.	RCTI COMPANY S.R.L.	Additional Act No. 1/13.06.2023 to Performance and Development Agreement No. 337/02.05.2023	for the common spaces, collective housing and 4 commercial spaces on the Ground Floor - P+11E+Technical Floor type, Boreal project	EUR 203,308	EUR 363,574	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	In stages, depending on the work actually carried out	0.2% per day of delay for the Contractor there are additional penalties of EUR 50 for each day of delay for late submission of the program, and for the Beneficiary there are penalties of 0.1% per day of late payment applied to the outstanding amount, but not more than 10% of the outstanding amount
Additional Act No. 1 to Performance and Development Agreement No. 337/02.05.2023 concluded between the Company and RCTI Company SRL for the common , collective housing and 4 commercial spaces on the Ground Floor - P+11E+Technical Floor type, Boreal project increases the value of the agreement from EUR 160,266 to EUR 363,574, the balance being EUR 203,308.								

IMPACT DEVELOPER & CONTRACTOR S.A.
General Manager
Constantin Sebeșanu