

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

07.12.2023

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 reporting and 10% of the net turnover related to the financial year 2022. The net value of the intercompany receivables is RON 3,748,657.

No.	Name of the affiliated party	Date and nature of the transaction	Object of the transaction	Value of the addendum / 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.	Addendum No. 6/06.12.2023 to Contracting	fitting works and electrical	40,069EUR	EUR 846,986	1% of the value of the works Guarantee for the	In stages, depending on the works	penalties of 0.2% of the Price of the Agreement per day of delay for each

		Agreement No. 1576 of 21 October 2022	and outdoor lighting installation			warranty period: 1% of the Price of the Agreement in the currency and proportions in which the Price of the Agreement will be paid 1% of the Contract price in the currency and proportions in which the Contract will be paid withholding for the Performance Guarantee	actually carried out	individual Benchmark and 0.2% of the Price of the Agreement per day of delay, for the completion of works, limited to 10% of the Price of the Agreement, are provided for the Contractor 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
Addendum No. 6 to Contracting Agreement No. 1576 of 21 October 2022 increases the value of the agreement from 806,917 EUR to 846,986 EUR, the balance being EUR 40,069.								
2.	RCTI COMPANY S.R.L.	Addendum No. 3/06.12.2023 to Performance and Development	for the common spaces in Block XA, Building C1,	EUR 71,287	EUR 452,115	1% of the value of the works Guarantee for the warranty period: 1% of the Price of the Agreement in	In stages, depending on the works actually carried out	penalties of 0.1% of the Price of the Agreement per day of delay for each individual Benchmark and 0.2% of the Price of the Agreement per day of

		Agreement No. 337/02.05.2023	collective housing and 4 commercial spaces on the Ground Floor - P+11E+Technical Floor type, Boreal project			the currency and proportions in which the Price of the Agreement will be paid 1% of the Contract price in the currency and proportions in which the Contract will be paid withholding for the Performance Guarantee		delay, for the completion of works, limited to 10% of the Price of the Agreement, are provided for the Contractor 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
Addendum No. 3 to Performance and Development Agreement No. 337/02.05.2023 concluded between the Company and RCTI Company SRL for the common spaces in Block XA, Building C1, 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 380,829 to 452,115EUR, the balance being EUR 71,287.								

IMPACT DEVELOPER & CONTRACTOR S.A.

General Manager

Constantin Sebeșanu

