

To: BURSA DE VALORI BUCUREȘTI S.A.
AUTORITATEA DE SUPRAVEGHERE FINANCIARĂ

CURRENT REPORT 44/2021

According to Law nr. 24/2017 regarding issuers of financial instruments and market operations, ASF regulation nr. 5/2018 regarding the issuers of financial instruments and market operations and/or the Bucharest Stock Exchange Rulebook for Multilateral Trading System.

Date of report	01.09.2021
Name of the Company	Holde Agri Invest S.A.
Registered Office	Intr. Nestorei nr. 1, Corp B, Etaj 10, Sector 4, Bucharest
Phone	+40 31 860 21 01
Email	investors@holde.eu
Trade Registry No.	J40/9208/2018
Fiscal Code	39549730
Subscribed and paid share capital	64,069,796 RON
Total number of shares	64,069,796 shares, of which 58,242,621 ordinary class "A" shares and 5,827,175 preferred class "B" shares
Market where securities are traded	MTS AeRO Premium, symbol HAI

Important events to be reported: Signing of several significant contracts

The management of Holde Agri Invest S.A. (hereinafter referred to as "the Company") informs the shareholders about signing of several significant contracts with the same contractor, which cumulative value exceeds 10% of the total income as per the latest annual financial statements. The details of the contracts are provided below:

Buyer: Holde Agri Operational S.R.L., daughter company of Holde Agri Invest S.A.

Seller: Agricover S.A.

Type of contract: credit facility

Beginning date of the contract: 02.08.2021

Total aggregated value of the contracts: 3,030,230 RON (VAT included)

Object of the contract: working capital

Contract duration: until 31.07.2022 (date of the last payment rate)

Buyer: Holde Agri Operational S.R.L., daughter company of Holde Agri Invest S.A.

Seller: Agricover S.A.

Holde Agri Invest S.A.

Trade Registry No: J40/9208/2018; CUI 39549730
Headquarters: Intr. Nestorei nr. 1, Corp B, Etaj 10, Sector 4, București, Romania
Subscribed and paid-up share capital: 64,069,796 RON
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Type of contract: credit facility

Beginning date of the contract: 01.09.2021

Total aggregated value of the contracts: 5,000,140 RON (VAT included)

Object of the contract: diesel working capital

Contract duration: until 31.08.2022 (date of the last payment rate)

Buyer: Holde Agri Operational S.R.L., daughter company of Holde Agri Invest S.A.

Seller: Agricover S.A.

Type of contract: leasing

Beginning date of the contract: 08.07.2021

Total aggregated value of the contracts: 79,676.27 EUR (without VAT)

Object of the contract: improvement of agricultural machinery

Contract duration: until 31.10.2024 (date of the last payment rate)

Buyer: Agromixt Buciumeni S.R.L., daughter company of Holde Agri Invest S.A.

Seller: Agricover S.A.

Type of contract: leasing

Beginning date of the contract: 08.07.2021

Total aggregated value of the contracts: 54,185.18 EUR (without VAT)

Object of the contract: improvement of agricultural machinery

Contract duration: until 31.10.2024 (date of the last payment rate)

Legal Representative of Holde Agri Management SRL, Sole Administrator of Holde Agri Invest S.A.

Eugen Gheorghe Voicu

Holde Agri Invest S.A.

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