

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

CURRENT REPORT 46/2021

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	03.09.2021
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: Update concerning several significant contracts previously reported in Reports no. 24/2021, no. 25/2021, no. 27/2021, no.28/2021, no. 39/2021 and no. 40/2021

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

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

Buyer: undisclosed due to confidentiality clause, but not an affiliated entity

Type of contract: 1 sale-purchase agreement

Total value of the contract: RON 741,572 (without VAT)

Object of the contract: sale of 297 T of cereals

Contract duration: executed

The Company has previously reported contracts with this contractor, in Current Report no. 24/2021 from 09.06.2021. The value of the contract presented above is therefore additional to the amounts previously reported.

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
www.holde.eu | contact@holde.eu

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

Buyer: undisclosed due to confidentiality clause, but not an affiliated entity

Type of contract: 2 separate sale-purchase agreements

Total aggregated value of the contracts: RON 2,063,460 (without VAT)

Object of the contract: sale of 1,640 T of cereals

Contract duration: executed

The Company has previously reported contracts with this contractor, in Current Report 25/2021 from 11.06.2021. The value of the contract presented above is therefore additional to the amounts previously reported.

Buyer: Holde Agri Operational SRL and Agromixt Buciumeni SRL, daughter companies of Holde Agri Invest S.A.

Seller: Deutsche Leasing Romania IFN S.A.

Type of contract: 3 separate financial leasing agreements

Total aggregated value of the contracts: EUR 481,079 (without VAT)

Object of the contract: refurbishment with agricultural equipment and implementation of irrigation system at the Agromixt farm

Contract duration: until 20.03.2028 (date of the last payment rate)

The Company has previously reported contracts with this contractor, in Current Reports 28/2021 from 14.06.2021 and no. 39/2021 from 12.08.2021. The value of the contracts presented above therefore is therefore additional to the amounts previously reported.

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

Seller: BCR Leasing IFN S.A.

Type of contract: 6 credit contracts

Total aggregated value of the contracts: EUR 579,600 (without VAT)

Object of the contract: refurbishment with agricultural equipment of the Agromixt farm

Contract duration: until 05.12.2025 (date of the last payment rate)

The Company has previously reported contracts with this contractor, in Current Reports no. 27/2021 from 14.06.2021 and no. 40 /2021 from 13.08.2021. The value of the contracts presented above is therefore additional to the amounts previously reported.

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

Eugen Gheorghe Voicu

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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