

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

## CURRENT REPORT 70/2021

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	10.12.2021
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	<a href="mailto:investors@holde.eu">investors@holde.eu</a>
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. no. 26/2021, 28/2021, no. 39/2021, no. 44/2021, no. 46/2021, no.54/2021 and conclusion 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 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:

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

**Seller:** Deutsche Leasing Romania IFN S.A.

**Type of contract:** 2 financial leasing agreements

**Total aggregated value of the contracts:** EUR 206,460 (without VAT)

**Object of the contract:** refurbishment with agricultural equipment

**Contract duration:** until 20.11.2027 (date of the last payment rate)

The Company has previously reported contracts with this contractor, in Current Reports no. 28/2021 from 14.06.2021, no. 39/2021 from 12.08.2021, no. 46/2021 dated 03.09.2021 and Current Report no.

**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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54/2021 dated 01.10.2021. The value of the contracts presented above therefore is therefore additional to the amounts previously reported.

**Buyers:** Agromixt Buciumeni S.R.L. and Agrocom Exim Prod S.R.L., daughter companies of Holde Agri Invest S.A.

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

**Type of contract:** sale-purchase agreement

**Total value of the contract:** RON 1,448,843 without VAT (RON 484,289 for Agrocom Exim Prod S.R.L. and RON 964,554 for Agromixt Buciumeni S.R.L.)

**Object of the contract:** purchasing of agricultural inputs

**Contract duration:** until 31.07.2022 the latest

The Company has previously reported contracts with this seller, in Current Report no. 26/2021 dated 11.06.2021.

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

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

**Type of contract:** sale-purchase agreements

**Beginning date of the contracts:** The contract was concluded on 19.09.2019, the Company concluding separate annexes to the contract for each acquisition

**Total aggregated value of the contracts:** RON 8,088,306 (without VAT):

- RON 3,811,649 for agricultural year 2020 – 2021. The acquisitions were made between February and June 2021, but were not reported, as they did not exceed the 10% threshold provided by law;
- RON 4,276,657 for agricultural year 2021 – 2022. The acquisitions were made between August and November 2021.

**Object of the contract:** purchasing of agricultural inputs

**Contract duration:** The acquisitions for agricultural year 2020 – 2021 have been entirely paid until 31.10.2021. The acquisitions for agricultural year 2021 – 2022 shall be paid by 30.09.2022 the latest.

The Company has previously reported contracts with this seller, in Current Report no. 44/2021 dated 01.09.2021.

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

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

**Type of contract:** sale-purchase agreements

**Beginning date of the contracts:** 04.11.2020 for agricultural year 2020-2021 and 01.05.2021 for agricultural year 2021-2022

**Total aggregated value of the contracts:** RON 4,216,492 (without VAT):

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- RON 1,214,905 for agricultural year 2020 – 2021. The acquisitions were made between February and May 2021, but were not reported, as they did not exceed the 10% threshold provided by law;
- RON 3,001,587 for agricultural year 2021 – 2022. The acquisitions were made between August and November 2021.

**Object of the contract:** purchasing of agricultural inputs

**Contract duration:** The acquisitions for agricultural year 2020 – 2021 have been entirely paid until 31.10.2021. The acquisitions for agricultural year 2021 – 2022 shall be paid by 31.07.2022 the latest.

Legal Representative of Holde Agri Management S.R.L., Sole Director of Holde Agri Invest S.A.  
Iulian-Florentin Circiumaru

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