

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

## CURRENT REPORT 46/2022

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	16.08.2022
Name of the Company	Holde Agri Invest S.A.
Registered Office	1 Intr. Nestorei, Building B, 10 <sup>th</sup> floor, District 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	72,078,520 RON
Total number of shares	72,078,520 shares, of which 66,251,345 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:** Conclusion of a significant contract

The management of Holde Agri Invest S.A. (hereinafter referred to as the "**Company**") informs the shareholders in respect to the signing of several significant contracts, with the same seller, which cumulative value exceeds 10% of the total revenue of the last annual financial statements. Contracts details are provided below:

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

**Seller:** Unicredit Leasing Corporation IFN S.A.

**Type of contract:** 3 credit agreements

**Total value of the contract:** EUR 1,310,265 (without VAT)

**Subject of the contract:** retrofitting with agricultural machinery

**Duration of the contract:** until 31.12.2026 (date of payment of the last installment)

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