

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

## **CURRENT REPORT 50/2022**

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 13.09.2022

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
 investors@holde.eu

 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

<u>Important events to be reported:</u> Update on a number of significant contracts previously reported in Current Reports 28/2022, 30/2022, 33/2022, 38/2022, 45/2022 and 47/2022

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 several clients, which cumulative value exceeds 10% of the total revenue of the last annual financial statements. Contracts details are provided below:

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

Buyer: not disclosed under the confidentiality clause; not an affiliated entity

**Type of contract:** 2 sale-purchase agreements

Total aggregated value of the contracts: RON 682,500 (without VAT)

Subject of the contract: sale of 250 MT of conventional rapeseed and sunflower seed

Duration of the contract: until the delivery of the goods, but no later than 31.10.2022

The Company previously reported contracts with this client in Current Report no. 30 dated 07.06.2022 and Current Report no. 33 dated 22.06.2022. Therefore, the value of the contracts mentioned above is in addition to the previously reported amounts.

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

Buyer: not disclosed under the confidentiality clause; not an affiliated entity



**Type of contract:** 2 sale-purchase agreements

**Total aggregated value of the contracts:** RON 1,009,750 (without VAT) **Subject of the contract:** sale of 350 MT of conventional sunflower seed

Duration of the contract: until the delivery of the goods, but no later than 31.10.2022

The Company previously reported contracts with this client in Current Report no. 38 dated 18.07.2022, Current Report no. 45 dated 16.08.2022 and Current Report no. 47 dated 26.08.2022. Therefore, the value of the contracts mentioned above is in addition to the previously reported amounts.

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

Buyer: not disclosed under the confidentiality clause; not an affiliated entity

Type of contract: 1 sale-purchase agreement

Total value of the contract: RON 1,390,000 (without VAT)

**Subject of the contract:** sale of 1,000 MT of conventional corn

Duration of the contract: until the delivery of the goods, but no later than 31.10.2022

The Company previously reported contracts with this client in Current Report no. 28 dated 23.05.2022 and Current Report no. 45 dated 16.08.2022. Therefore, the value of the contracts mentioned above is in addition to the previously reported amounts

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