

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

CURRENT REPORT 51/2022

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	14.09.2022
Name of the Company	Holde Agri Invest S.A.
Registered Office	1 Intr. Nestorei, Building B, 10 th 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

Important events to be reported: Conclusion of significant contracts

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 supplier, 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.

Supplier: Agricover IFN

Type of contract: credit line

Contract start date: 01.09.2022

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

Subject of the contract: diesel working capital

Duration of the contract: until 31.08.2023 (date of payment of the last installment)

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

Supplier: Agricover IFN

Type of contract: 3 credit contracts

Contract start date: 04.08.2022

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: 72,078,520 RON
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Total aggregated value of the contracts: RON 784.125 (VAT excluded)

Subject of the contract: agricultural machinery improvements

Duration of the contract: until 30.11.2025 (date of payment of the last installment)

Buyer: Agrocom Exim Prod S.R.L., daughter company of Holde Agri Invest S.A.

Supplier: Agricover IFN

Type of contract: 1 credit contract

Contract start date: 04.08.2022

Total value of the contract: RON 221,692 (VAT excluded)

Subject of the contract: agricultural machinery improvements

Duration of the contract: until 30.11.2025 (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

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