

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

## CURRENT REPORT 59/2022

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	20.10.2022
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	97,977,589 RON
Total number of shares	97,977,589 shares, of which 92,150,414 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, 45/2022 and 50/2022

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 the same co-contractor, 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.

**Client:** not disclosed under the confidentiality clause; not an affiliated entity

**Type of contract:** 5 sale-purchase contracts

Total aggregated value of the contracts: RON 10,011,000 (VAT excluded)

Subject of the contract: sale of 6,600 MT of conventional corn and wheat

Duration of the contract: until the delivery of the goods, but not later than 30.11.2022

The company previously reported contracts with this supplier in Current Reports no. 28 dated 23.05.2022, no. 45 dated 16.08.2022 and no. 50 dated 13.09.2022. 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

## 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: 97,977,589 RON www.holde.eu | contact@holde.eu