

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

CURRENT REPORT 42/2023

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	11.12.2023
Name of the Company	Holde Agri Invest S.A.
Registered Office	Intr. Nestorei nr. 1, Corp B, Etaj 10, Sector 4, Bucharest
Phone	+40 754 908 742
Email	investors@holde.eu
Trade Registry No.	J40/9208/2018
Fiscal Code	39549730
Subscribed and paid share capital	102,130,890 RON
Total number of shares	102,130,890 shares, of which 101,435,040 ordinary class "A" shares and 695,850 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 about the signing of significant contracts with the same entity, the cumulative value of which exceeds 10% of the total revenues, related to the last annual financial statements. Details of the contracts are provided below:

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

Client: Undisclosed under confidentiality clause; not an affiliated entity

Contract type: 12 sales contracts

Total aggregate value of the contracts: RON 16,572,000 (VAT excluded)

Object of the contract: sale of 12,662 MT of conventional wheat and 7,600 MT of conventional corn

Duration of the contract: until the delivery of the goods, but not later than 31.12.2023

Seller: Agrocom Exim Prod SRL, daughter company of Holde Agri Invest S.A.

Client: Undisclosed under confidentiality clause; not an affiliated entity

Type of contract: 3 sales-purchase contracts

Total aggregate value of the contracts: RON 5,122,000 (VAT excluded)

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

www.holde.eu | contact@holde.eu

Object of the contract: sale of 2,347 MT of conventional canola and 627 MT of conventional sunflower

Duration of the contract: until the delivery of the goods, but not later than 31.12.2023

Seller: Agromixt Buciumeni SRL, daughter company of Holde Agri Invest S.A.

Client: Undisclosed under confidentiality clause; not an affiliated entity

Type of contract: 3 sales-purchase contracts

Total aggregate value of the contracts: RON 5,825,000 (VAT excluded)

Subject of the contract: sale of 2,860 MT of conventional canola and 358 MT of conventional sunflower

Duration of the contract: until the delivery of the goods, but not later than 31.12.2023

Seller: Play Promotion Group SRL, daughter company of Holde Agri Invest S.A.

Client: Undisclosed under confidentiality clause; not an affiliated entity

Type of contract: 3 sales-purchase contracts

Total aggregate value of the contracts: RON 5,614,000 (VAT excluded)

Object of the contract: sale of 2,239 MT of conventional canola and 1,066 MT of conventional sunflower

Duration of the contract: until the delivery of the goods, but not later than 31.12.2023

Seller: Interprest Agrotex SRL, daughter company of Holde Agri Invest S.A.

Client: Undisclosed under confidentiality clause; not an affiliated entity

Type of contract: 2 sales-purchase contracts

Total aggregate value of the contracts: RON 942,000 (VAT excluded)

Object of the contract: sale of 326 MT of conventional canola and 219 MT of conventional sunflower

Duration of the contract: until the delivery of the goods, but not later than 31.12.2023

Seller: Bigmed SRL, daughter company of Holde Agri Invest S.A.

Client: Undisclosed under confidentiality clause; not an affiliated entity

Type of contract: 2 sales-purchase contracts

Total aggregate value of the contracts: RON 1,220,000 (VAT excluded)

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

www.holde.eu | contact@holde.eu

Object of the contract: sale of 729 MT of conventional rapeseed

Duration of the contract: until the delivery of the goods, but not later than 31.12.2023

Seller: Benasque SRL, daughter company of Holde Agri Invest S.A.

Client: Undisclosed under confidentiality clause; not an affiliated entity

Type of contract: 1 sales-purchase contract

Total value of the contract: RON 119,000 (VAT excluded)

Object of the contract: sale of 68 MT of conventional sunflower

Duration of the contract: until the delivery of the goods, but not later than 31.12.2023

Seller: Agro Sargadillo SRL, daughter company of Holde Agri Invest S.A.

Client: Undisclosed under confidentiality clause; not an affiliated entity

Type of contract: 2 sales-purchase contracts

Total aggregate value of the contracts: RON 770,000 (VAT excluded)

Subject of the contract: sale of 419 MT of conventional canola and 26 MT of conventional sunflower

Duration of the contract: until the delivery of the goods, but not later than 31.12.2023

Seller: Agro Fields Future SRL, daughter company of Holde Agri Invest S.A.

Client: Undisclosed under confidentiality clause; not an affiliated entity

Type of contract: 2 sales-purchase contracts

Total aggregate value of the contracts: RON 721,000 (VAT excluded)

Object of the contract: sale of 143 MT of conventional canola and 266 MT of conventional sunflower

Duration of the contract: until the delivery of the goods, but not later than 31.12.2023

Seller: Alcadan Agri SRL, daughter company of Holde Agri Invest S.A.

Client: Undisclosed under confidentiality clause; not an affiliated entity

Type of contract: 2 sales-purchase contracts

Total aggregate value of the contracts: RON 1,759,000 (VAT excluded)

Object of the contract: sale of 1,020 MT of conventional rapeseed

Duration of the contract: until the delivery of the goods, but not later than 31.12.2023

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

www.holde.eu | contact@holde.eu



Seller: Agricultura Inovativa 2023 SRL, daughter company of Holde Agri Invest S.A.

Client: Undisclosed under confidentiality clause; not an affiliated entity

Type of contract: 1 sales-purchase contract

Total value of the contract: RON 913,000 (VAT excluded)

Object of the contract: sale of 507 MT of conventional sunflower

Duration of the contract: until the delivery of the goods, but not later than 31.12.2023

Chairman of the Board of Directors

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

www.holde.eu | contact@holde.eu