

To: BURSA DE VALORI BUCUREȘTI S.A.

AUTORITATEA DE SUPRAVEGHERE FINANCIARĂ

CURRENT REPORT 36/2024

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 01.10.2024

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 RON 121,273,584

Total number of shares 121,273,584 shares, of which 120,577,734 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 addendums to significant contracts

The management of Holde Agri Invest S.A. (hereinafter referred to as the "Company") informs the shareholders about the signing of a significant contracts, 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: sale-purchase agreement

Total value of the contract: RON 1,421,000 (VAT excluded)

Object of the contract: sale of 1,450 tons of wheat harvested in 2024

Duration of the contract: until the delivery of the goods, but not later than 30.11.2024

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

Client: Undisclosed under confidentiality clause; not an affiliated entity

Contract type: sale-purchase agreement



Total value of the contract: USD 188,100 (VAT excluded)

Object of the contract: sale of 380 tons of sunflower harvested in 2024

Duration of the contract: until the delivery of the goods, but not later than 30.11.2024

The contract was signed with the same entity that the Company previously reported through Current Report no. 21 dated 09.05.2024 and Current Report no. 23 dated 14.05.2024.

Chairman of the Board of Directors

Iulian-Florentin Circiumaru