

ŞANTIERUL NAVAL ORŞOVA S.A. Nr. RC J25/150/1991 CIF: RO 1614734

Capital social: - subscris 28.557.297,5 lei - varsat 28.557.297.5 lei

Str. Tufări, nr. 4, Orşova, 225200, Mehedinţi

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Codul LEI (Legal Entity Identifier): 254900UXAJ8TPIKLXG79 Cod IBAN: R096RNCB0181022634120001- B.C.R. Orşova Cod IBAN: R059BRDE260SV03176142600- B.R.D. Orşova



TO:

THE STOCK EXCHANGE BUCHAREST – Department of Operations Issuers of Regulated Markets FINANCIAL MONITORING AUTHORITY – Department of Financial Instruments and Investments

CURRENT REPORT ACCORDING TO THE LAW NO. 24/2017 AND TO THE ASF REGULATION NO. 5/2018 Concerning the issuers of financial instruments and market operations

Report date: NOVEMBER 05, 2024

- Name of the trading company: $\mbox{\sc Santierul}$ NAVAL ORSOVA S.A.;
- Registered office: 4, TUFĂRI Street, ORŞOVA, MEHEDINŢI County;
- Telephone/fax:0252/362399 0252/360648;
- Single registration code issued by the Trade Register: RO 1614734;
- Registered number with the Trade Register's Office: J25/150/03.04.1991;
- Code Lei: 254900UXAJ8TPIKLXG79
- Subscribed and paid in share capital: 28,557,297.5 Lei
- Number of shares: 11.422.919 common shares, of 2,5 lei each;
- **Regulated market where the issued securities are traded:** Bucharest Stock Exchange-category Standard (symbol: SNO)

IMPORTANT EVENT TO REPORT: CONCLUSION OF COMMERCIAL CONTRACTS FOR CONSTRUCTION AND DELIVERY OF THE RIVER SHIPS

SANTIERUL NAVAL ORţOVA S.A., in accordance with the provisions of art. 234 para. (1) letter (i) of ASF Regulation no. 5/2018, informs the shareholders and all those interested in the fact that the company has concluded two external contracts for the construction of two river vessels, in connection with which the following specifications are made:

- Nature of the documents concluded: commercial contracts with intra-community delivery;
- Closing date: 04.11.2024;
- Buyer: the company Rensen-Driessen Shipbuilding B.V. (Netherlands);
- Subject of the contracts: commercial contracts for the construction and delivery of river vessels;
- Total value of the contracts: 8,580,000 EURO;
- Delivery dates: 01.04.2026, 01.08.2026 CIF Rotterdam (Netherlands);
- Terms and conditions of payment: advance from the value of the contracts, based on a letter of bank guarantee for the return of the advance, and the rest of the payment after the arrival of the ships at the place of delivery.

There are no other events to report.

General Manager, Eng. Mircea Ion Sperdea