

COMELF SA Registru comertului No.J/06/02/31.01.91 Cont bancar: (Lei) RO 12INGB0024000040598911 (Euro) RO 58INGB0024000040590711 Deschise Iz: ING BANK BISTRITA Societate cotata la Bursa de Valori Bucuresti

To: Financial Supervisory Authority Bucharest Stock Exchange

### CURRENT REPORT In accordance with Law no. 24/2017 republished and FSA Regulation no. 5/2018

Issued on: 02/08/2023 Name of the issuing company: COMELF SA Registered Office: no. 4, Industriei str., Bistrita, Bistrita-Năsăud County Phone/Fax: 0263234462 / 0263238092 CRO registration number: J06/2/1991 VAT code: 568656 Subscribed and paid-in share capital: 13,036,325.34 lei The regulated market on which it is traded: Bucharest Stock Exchange, standard category Market symbol: CMF

### **Important events to report:**

The company COMELF SA announces to shareholders and investors that the transactions reported under Art. 108 of Law no. 24/2017 republished, which took place between our company and the affiliated parties, based on the contracts and their additional documents, for the period January 01, 2022 - December 31, 2022, fall into the category of ordinary transactions that take place between traders, this opinion is confirmed by the financial auditor, according to the attached report.

The company COMELF SA Bistrita announces to the shareholders and investors, the reporting of the transactions concluded by the issuer in the period 01.01.2022-31.12.2022, with the affiliated parties, quarterly and cumulatively, according to Art. 108 of Law no. 24/2017 republished, which fulfill the legal requirement and cumulatively lead to exceeding the threshold of 5% of the net assets of COMELF SA, according to the individual financial statements related to the year 2021, which are presented in the table below:

Item	Contracting parties	Contract	Contract object	Transaction value (lei)	Penalties / Liabilities	Payment deadline
1	Comelf SA (Seller) Uzinsider Techno SA (Buyer)	Commission contract 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market mediation (GE client, power plant division)	3,655,533	Distinct, depending on the customer's order	+5 days beyond the collection deadline from the client (90- 120 days)
2	Comelf SA (Buyer) Uzinsider Techno SA (Seller)	Commission contract 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market mediation (GE client, power plant division)	360.167	N/A	After collecting customer receivables for which the transaction materialized;
3	Comelf SA (Buyer) Uzinsider	Contract 19739/ 10.10. 2018	Acquisition of electricity	2,758,363	0.1% per day of delay	30 days from the invoice date

### First quarter 2022

	General Contractor SA (Seller)					
4	Comelf SA (Buyer)	Contract 15/31.12.200 7, AA 256/	Commercial, managerial consulting services		N/A	30 days from the invoice date
	Uzinsider SA (Seller)	May 30, 2016	in the HR and financial fields	204.288		

### 2nd Quarter 2022

Item	Contracting parties	Contract	Contract object	Transaction value (lei)	Penalties / Liabilities	Payment deadline
1	Comelf SA (Seller) Uzinsider Techno SA (Buyer)	Commission contract 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market mediation (GE client, power plant division)	2,716,748	Distinct, depending on the customer's order	+5 days beyond the collection deadline from the client (90- 120 days)
2	Comelf SA (Buyer) Uzinsider Techno SA (Seller)	Commission contract 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market mediation (GE client, power plant division)	245.044	N/A	After collecting customer receivables for which the transaction materialized;
3	Comelf SA (Buyer) Uzinsider General Contractor SA (Seller)	Contract 19739/ 10.10. 2018	Acquisition of electricity	2,194,158	0.1% per day of delay	30 days from the invoice date
4	Comelf SA (Buyer) Uzinsider SA (Seller)	Contract 15/31.12.200 7, AA 256/ May 30, 2016	Commercial, managerial consulting services in the HR and financial fields	204.288	N/A	30 days from the invoice date

# CUMULATIVE 1st SEMESTER

Item	Contracting parties	Contract	Contract object	Transaction value (lei)	Penalties/ Liabilities	Payment deadline
1	Comelf SA (Seller) Uzinsider Techno SA (Buyer)	Commission contract 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market mediation (GE client, power plant division)	6,372,281	Distinct, depending on the customer's order	+5 days beyond the collection deadline from the client (90- 120 days)
2	Comelf SA (Buyer) Uzinsider Techno SA (Seller)	Commission contract 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market mediation (GE client, power plant division)	605.211	N/A	After collecting customer receivables for which the transaction materialized;

3	Comelf SA	Contract	Acquisition of		0.1% per day of	30 days from the
	(Buyer)	19739/	electricity		delay	invoice date
		10.10.		4,952,521		
	Uzinsider	2018				
	General					
	Contractor SA					
	(Seller)					
4	Comelf SA	Contract	Commercial,		N/A	30 days from the
	(Buyer)	15/31.12.200	managerial			invoice date
		7, AA 256/	consulting services			
	Uzinsider SA	May 30,	in the HR and	408.576		
	(Seller)	2016	financial fields			

## **3rd QUARTER**

Item	Contracting parties	Contract	Contract object	Transaction value (lei)	Penalties/ Liabilities	Payment deadline
1	Comelf SA (Seller) Uzinsider Techno SA (Buyer)	Commission contract 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market mediation (GE client, power plant division)	4,847,114	Distinct, depending on the customer's order	+5 days beyond the collection deadline from the client (90- 120 days)
2	Comelf SA (Buyer) Uzinsider Techno SA (Seller)	Commission contract 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market mediation (GE client, power plant division)	270.325	N/A	After collecting customer receivables for which the transaction materialized;
3	Comelf SA (Buyer) Uzinsider General Contractor SA (Seller)	Contract 19739/ 10.10. 2018	Acquisition of electricity	1,879,647	0.1% per day of delay	30 days from the invoice date
4	Comelf SA (Buyer) Uzinsider SA (Seller)	Contract 15/31.12.200 7, AA 256/ May 30, 2016	Commercial, managerial consulting services in the HR and financial fields	204.288	N/A	30 days from the invoice date

# 4th QUARTER

Item	Contracting	Contract	Contract object	Transaction	Penalties /	Payment
	parties			value (lei)	Liabilities	deadline
1	Comelf SA	Commission	Prospecting,		Distinct,	+5 days beyond
	(Seller)	contract	Promotion, Sales,		depending on	the collection
		4/06.12.2002	Foreign market		the customer's	deadline from the
	Uzinsider		mediation (GE	5,400,354	order	client (90-120
	Techno SA		client, power plant			days)
	(Buyer)		division)			

2	Comelf SA (Buyer) Uzinsider Techno SA (Seller)	Commission contract 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market mediation (GE client, power plant division)	221.468	N/A	After collecting customer receivables for which the transaction materialized;
3	Comelf SA (Buyer) Uzinsider General Contractor SA (Seller)	Contract 19739/ 10.10. 2018	Acquisition of electricity	2,649,587	0.1% per day of delay	30 days from the invoice date
4	Comelf SA (Buyer) Uzinsider SA (Seller)	Contract 15/31.12.200 7, AA 256/ May 30, 2016	Commercial, managerial consulting services in the HR and financial fields	204.288	N/A	30 days from the invoice date

### 2nd SEMESTER CUMULATIVE

Item	Contracting	Contract	Contract object	Transaction	Penalties/	Payment
	parties			value (lei)	Liabilities	deadline
1	Comelf SA (Seller) Uzinsider Techno SA (Buyer)	Commission contract 4/06.12.2002	Prospecting, Promotion, Sales, Foreign market mediation (GE client, power plant	10,247,468	Distinct, depending on the customer's order	+5 days beyond the collection deadline from the client (90-120 days)
2	Comelf SA (Buyer) Uzinsider Techno SA (Seller)	Commission contract 4/06.12.2002	division) Prospecting, Promotion, Sales, Foreign market mediation (GE client, power plant division)	491.793	N/A	After collecting customer receivables for which the transaction materialized;
3	Comelf SA (Buyer) Uzinsider General Contractor SA (Seller)	Contract 19739/ 10.10. 2018	Acquisition of electricity	4529234	0.1% per day of delay	30 days from the invoice date
4	Comelf SA (Buyer) Uzinsider SA (Seller)	Contract 15/31.12.200 7, AA 256/ May 30, 2016	Commercial, managerial consulting services in the HR and financial fields	408.576	N/A	30 days from the invoice date