

**To:**  
**Financial Supervision Authority**  
**Bucharest Stock Exchange**

## **CURRENT REPORT**

**In accordance with Law no. 24/2017 republished and FSA Regulation no. 5/2018**

Issued on: 08/03/2023

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:**

COMELF S.A. announces to shareholders and investors that the transactions reported under Article 108 of the Law no. 24/2017 republished, which were carried out between our company and affiliated parties, based on the contracts and related addenda, for the period from 01 January 2023 to 31 March 2023, fall under the category of ordinary transactions taking place between traders, opinion certified by the financial auditor, as per the attached report.

COMELF S.A. Bistrita announces to shareholders and investors, the reporting of transactions concluded by the issuer in the period 01.01.2023-30.06.2023, with affiliated parties, on a quarterly basis, in accordance with Art.108 of Law no. 24/2017 republished, which meet the legal requirement and cumulatively lead to exceeding the threshold of 5% of the net assets of COMELF S.A., according to the half-yearly report as of 30.06.2023, which are presented in the table below:

### **First quarter 2023**

<b>Item</b>	<b>Contracting parties</b>	<b>Contract</b>	<b>Contract object</b>	<b>Transaction value (lei)</b>	<b>Penalties/Liabilities</b>	<b>Payment deadline</b>
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)	6172896	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)	348.398	N/A	After collecting customer receivables for which the transaction materialized;
<b>Item</b>	<b>Contracting parties</b>	<b>Contract</b>	<b>Contract object</b>	<b>Transaction value (lei)</b>	<b>Penalties/Liabilities</b>	<b>Payment deadline</b>
3	Comelf SA (Buyer)	Contract 19739/	Acquisition of electricity	2,853,802	0.1% per day of delay	30 days from the invoice

	Uzinsider General Contractor SA (Seller)	10.10.2018;AA10/22.12.2022				date
4	Comelf SA (Buyer)  Uzinsider SA (Seller)	Contract 15/31.12.2007, AA 256/ May 30, 2016	Commercial, managerial consulting services in the HR and financial fields	136.192	N/A	30 days from the invoice date

### IInd Quarter 2023

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)	11478886	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)	445.955	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; AA10/22.12.2022, AA 1127.03.2023	Acquisition of electricity	2271232	0.1% per day of delay	30 days from the invoice date
4	Comelf SA (Buyer)  Uzinsider SA (Seller)	Contract 15/31.12.2007, AA 256/30.05.2016, AA735/01.03.2023.	Commercial, managerial consulting services in the HR and financial fields	234.812	N/A	30 days from the invoice date

### CUMULATIVE Ist 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)	17651782	Distinct, depending on the customer's order	+5 days beyond the collection deadline from the client (90-120 days)
Item	Contracting parties	Contract	Contract object	Transaction value (lei)	Penalties/Liabilities	Payment deadline

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)	794.353	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; AA10/22.12.20 22, AA 1127.03.2023	Acquisition of electricity	5125034	0.1% per day of delay	30 days from the invoice date
4	Comelf SA (Buyer)  Uzinsider SA (Seller)	Contract 15/31.12.2007, AA 256/ 30.05.2016, AA 735/01.03.2023 .	Commercial, managerial consulting services in the HR and financial fields	371.004	N/A	30 days from the invoice date

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GHEORGHE CENUSA  
General Manager COMELF SA