

COMELF SA
Registru comertului No.J/06/02/31.01.91
Cont bancar: (Lei) RO 12INGB0024000040598911
(Euro) RO 58INGB0024000040599711
Deschise la: ING BANK BISTRITA
Societate cotata la Bursa de Valori Bucuresti

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: 10/17/2023

Name of the issuing company: COMELF SA

Registered Office: no. 4, Industriei str., Bistrita, Bistrita-Năsăud County

Phone/Fax: 0263234462/0263238092 ORC 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. Bistrita announces to shareholders and investors, the reporting of transactions concluded by the issuer, with delivery deadlines in the 2nd half of 2023, with related parties, according to Article 108 of Law no. 24/2017 republished, which meet the legal requirement and cumulatively lead to exceed the threshold of 5% of net assets of COMELF S.A., according to the individual financial statements for the year 2022, which are presented in the table below:

2nd half of 2023

Item	Contracting parties	Contract	Contract object	Order value (equivalent in lei at the NBR rate 1 EUR=4,9654 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)	15,029,126	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)	1,108,116	N/A	After collecting customer receivables for which the transaction materialized;

Note: All commercial transactions are ordinary and are concluded under market conditions.

GHEORGHE CENUSA General Manager COMELF SA