

Nr. 11541/18.10.2019

To

- **Financial Supervisory Authority**
- **Bucharest Stock Exchange**

According to the Law 24/2017 regarding the issuers of financial instruments and market operations, and FSA Regulation no.5/2018

Report date: 18.10.2019

Name of issuing entity: CEMACON S.A.

Registered office: Cluj-Napoca, Calea Turzii, nr. 178K, etaj 1, Cluj county

Tel/Fax: 0364.711.030/0360.816.083

Sole registration code with the Trade Register Office: RO 677858

Serial number with the Trade Register: J12/2466/2012

Subscribed and paid capital: 50.565.353,3 lei

Regulated market on which the securities issued are traded: Bucharest Stock Exchange – Standard category.

Important event to reported : **In compliance with art. 82 of Law 24/2017**

In the context of implementing the Environmental Notice no. 3/2008 revised by the Civil Decision no. 2566/2010, CEMACON S.A., concluded with DEDEMAN S.R.L. a contract for storage of inert waste and soil from excavation.

The characteristics of the contract are the following:

- Contracting parties - CEMACON S.A. - depository and DEDEMAN SRL - depositor
- Scope of agreement - storage of inert waste and soil from excavation
- The total value - 339,866.46 lei;
- Mutual receivables(non-due invoices) at 18.10.2019 -CEMACON – 4522 lei; DEDEMAN SRL – 357.559,93 lei
- Issued guarantee - none
- Penalties - none
- Payment terms and conditions - 30 days from the date of billing

Liviu Ionel Stoleru
Chairman of the Board