

Registru comertului No.J/06/02/31.01.91 Cont bancar: (Lei) RO 12INGB0024000040598911 (Euro) RO 58INGB0024000040590711 Deschise Ia: ING BANK BISTRITA

Societate cotata la Bursa de Valori Bucuresti

## TO: BSE

According to BSE Code, TITLE II ISSUERS AND FINANCIAL INSTRUMENTS, Chapter IV-Information Exchange, please find below the schedule for **providing Financial Information during 2023**:

- Presentation of preliminary financial results for the previous year 2022.
  - 27.02.2023
- Ordinary General Meeting of the Shareholders to validate Financial Results for 2022.
  - 20.04.2023
- Annual Report regarding Financial Results for 2022 approved by OGMS.
  21.04.2023
- Report for First Quarter.
  - 12.05.2023
- Report for the First Semester.
  - 31.08.2023
- Report for the third quarter.
  - 15.11.2023

We thank you for your kind cooperation.

Best regards,

General Manager, eng. Cenusa Gheorghe