

## Current report

according to ASF Regulation no. 5/2018

Report date:	04.09.2020
Name of issuer:	Farmaceutica REMEDIA
Registered office:	Deva, 2 Nicolae Balcescu Blvd..
Tel/ fax no:	0254 22 32 60 / 0254 22 61 97
ORC no:	2115198
Trade Registry no:	J20 / 700 / 1991
Subscribed and paid-in capital:	RON 10,608,980
Regulated market:	Bucharest Stock Exchange, Standard Category

### Important events to report:

#### Dear investors,

The Board of Administrators of **Farmaceutica REMEDIA S.A.** informs the shareholders that it has been concluded with the company **Farmaceutica REMEDIA Distribution & Logistics S.R.L.** (headquarter in Deva, N. Bălcescu Blvd., no. 2, Hunedoara County, CUI 3572074, J20 / 504/2012, affiliated legal entity) a loan agreement between affiliated persons.

The main elements of contract no. 12590, dated 04.09.2020 are:

- **Parties:** **Farmaceutica REMEDIA S.A.**, as creditor, 100% holder of **Farmaceutica REMEDIA Distribution & Logistics S.R.L.**, as borrower;
- **Signing date:** 12590 / 04.09.2020;
- **Nature of the contract:** loan agreement between affiliated persons;
- **Object of the contract:** The creditor (Farmaceutica REMEDIA S.A.) grants a term loan, in order to ensure the development of the activities of Farmaceutica REMEDIA Distribution & Logistics S.R.L. and increasing trading volumes with suppliers of goods;
- **Total value of the contract:** 10.000.000 lei;
- **Interest:** 1% / year;
- **Mutual debts:** 9.289.600 lei;
- **Guarantees established:** receipts, customer incomes; penalties of 0,01% / day;
- **Term and methods of payment:** loan duration - 1 year, until due date 04.09.2021, repayable in full at maturity.

Additional information can be obtained by phone +40 254 223 260, contact persons: Elena CODREAN / Florin CADIA, or at the e-mail address investor@remedia.ro.

**President of the Board of Administrators  
„TARUS” – Valentin Norbert TARUS e.U.**

**Valentin-Norbert TARUS**