

To: *Bursa de Valori București S.A.*

*Autoritatea de Supraveghere Financiară*

## CURRENT REPORT 22/2022

According to Law nr. 24/2017 regarding issuers of financial instruments and market operations, ASF regulation nr. 5/2018 regarding the issuers of financial instruments and market operations and/or the Bucharest Stock Exchange Rulebook for Multilateral Trading System.

Date of report	<b>06.06.2022</b>
Name of the Company	<b>Arobs Transilvania Software S.A.</b>
Registered Office	<b>11 Donath Sreet, building M4, entrance 2, 3<sup>rd</sup> floor, ap. 28, Cluj-Napoca, Cluj, Romania</b>
Email	<a href="mailto:ir@arobs.com">ir@arobs.com</a>
Phone	<b>+40 31 860 21 01</b>
Website	<a href="http://www.arobs.com">www.arobs.com</a>
Registration nr. with Trade Registry	<b>J12/1845/1998</b>
Fiscal Code	<b>RO 11291045</b>
Subscribed and paid share capital	<b>91,139,498.80 lei</b>
Total number of shares	<b>911,394,988</b>
Symbol	<b>AROBS</b>
Market where securities are traded	<b>MTS AeRO Premium</b>

**Important events to be reported:** Conclusion of a significant contract

The management of Arobs Transilvania Software S.A. (hereinafter referred to as the "Company") informs the market regarding the increase of a credit facility, the cumulative value of the contract exceeding 10% of the total income as per the latest annual financial statements. The details of the addendum for increasing the credit facility are provided below:

**Borrower:** Arobs Transilvania Software S.A.

**Creditor:** Citibank Europe Plc., Dublin – Romanian branch

**Type of contract:** Addendum regarding the increase of a credit facility

**Total value of the credit facility increase:** EUR 13,000,000

**Destination of loan:** EUR 12.5 million for co-financing the acquisition of 100% of the share capital of Enea Services Romania S.R.L. and EUR 0.5 million for treasury transactions (for protection against exchange rate fluctuations and other hedging operations), related to the loan

**Due Date:** 31.05.2027

Voicu OPREAN

President of the Board of Directors

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**AROBS TRANSILVANIA SOFTWARE S.A.**

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