

To: *Bursa de Valori București S.A.*

Autoritatea de Supraveghere Financiară

CURRENT REPORT 77/2023

Pursuant to Law no. 24/2017 on issuers of financial instruments and market operations and to the Romanian Financial Supervisory Authority Regulation no. 5/2018 on issuers and operations with securities, as subsequently amended and supplemented and the provisions of Article 99 of the Bucharest Stock Exchange Code, Title II, Issuers and Financial Instruments.

Date of report	08.12.2023
Name of the Company	AROBS Transilvania Software S.A.
Registered Office	11 Donath Street, building M4, entrance 2, 3rd floor, ap. 28, Cluj-Napoca, Cluj, Romania
Email	ir@arobsgroup.com
Phone	+40 754 908 742
Website	www.arobs.com
Registration nr. with Trade Registry	J12/1845/1998
Fiscal Code	RO 11291045
Subscribed and paid share capital	87,129,360.9 lei
Total number of shares	871,293,609
Symbol	AROBS
Market where securities are traded	Bucharest Stock Exchange, Main Segment, Premium Category

Important events to be reported: Transactions with related parties

The management of AROBS Transilvania Software S.A. (hereinafter referred to as the “Company”) informs the market about the related parties transactions carried out by the Company, which exceed the threshold provided by the law.

The details can be consulted on the following pages that are integral part of this current report.

Voicu OPREAN

Chairman of the Board of Directors

This report is prepared according to the requirements of art. 108 of Law 24/2017 and according to the Regulation of the Financial Supervision Authority no. 5/2018 regarding issuers and operations with securities.

Transactions with related parties are carried out according to terms equivalent to those resulting from transactions carried out under objective conditions.

The related parties with which AROBS Transilvania Software SA has concluded legal acts that exceed the threshold provided by law are:

Related party	Nature of the relationship	Country of incorporation	Nature of transactions
AROBS Software SRL	Subsidiary	Republic of Moldova	Purchases of services, sales of services

Related party transactions that have exceeded the threshold provided by the law are:

**Amounts in RON*

Seller/Lender	Nature of the relationship	Description of the transaction	Remarks	Date of transaction	AROBS Transilvania Software SA	AROBS Software SRL	Total
Beneficiary							
AROBS Transilvania Software SA	Parent company	Program development services and consulting/technical assistance activities in the IT field	Period in which these transactions were carried out: 01.12.2022-30.11.2023	07.12.2023		17,370,871	17,370,871
AROBS Software SRL	Subsidiary	Application services based on a monthly subscription	Period in which these transactions were carried out: 01.12.2022-30.11.2023	08.12.2023	38,554		38,554
Total					38,554	17,370.871	17,409,425

AROBS TRANSILVANIA SOFTWARE S.A.

Legal acts concluded with the related parties by AROBS Transilvania Software S.A. and its subsidiaries, which exceed the threshold provided by law:

Crt. No.	Parties		Contract no.	Date of the initial contract	Duration of the initial contract	Date of addendum	Duration of the addendum	Object of contract/addendum	Value of the contract/addendum		Guarantees	Payment		Penalties
	Provider	Beneficiary							Currency	Value		Term	Payment method	
1	AROBS Software SRL	AROBS Transilvania Software SA	AS-ATS-1/21	04.01.2021	6 months, until 30.06.2021	AA nr.1/01.07.2021 AA nr.2/30.12.2021 AA nr.3/01.03.2022 AA nr.4/30.12.2022	AA1: 6 months, until 31.12.2021 AA2: until 31.12.2022 AA3: until 31.12.2022 AA4: until 31.01.2023	Program development services and consulting/technical assistance activities in the IT field AA1: extension contract duration AA2: extension contract duration AA3: hourly rate change according to the annex AA4: extension contract duration	USD	The price of the services provided is calculated according to the hourly rate of intervention, according to the annexes of the contract, considering the nature of the provision, the means made available and the competences of the interveners	N/A	10 working days	Bank transfer	N/A
2	AROBS Software SRL	AROBS Transilvania Software SA	AS-ATS-2/23	01.02.2023	11 months until 31.12.2023, with possibility to be extended by subsequent addenda	N/A	N/A	Program development services and consulting/technical assistance activities in the IT field	USD	The price of the services provided is calculated according to the hourly rate of intervention, according to the annexes of the contract, considering the nature of the provision, the means made available and the competences of the interveners	N/A	10 working days	Bank transfer	N/A
3	AROBS Transilvania Software SA	AROBS Software SRL	188/S	01.03.2023	Indefinite	N/A	N/A	Monthly subscription to use "The Hours" app	EUR	6.99 EUR/user or employee registered in the system	N/A	10 working days	Bank transfer	1.5% per month of delay, in case of late payment

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