

**The Company**  
**“MECANICA CEAHLAU” S.A.**  
**- PIATRA NEAMT –**

**Attention to:**  
**AUTHORITY FOR FINANCIAL MONITORING BUCHAREST [ASF]**  
**BUCHAREST STOCK EXCHANGE**  
**CURRENT REPORT**

**in compliance with the provisions under Law 24/2017 and of the Regulation N° 5/2018 of ASF**

Report date: 28/12/2023

Issuing entity: S.C. “Mecanica Ceahlău” SA

Registered Office: Municipality of Piatra Neamt, Str. Dumbravei, N° 6

Phone/Fax: 0233/211104; 0233/216069

Unique Code of Registration with the Office of the Register of Commerce: 2045262

Register of Commerce Incorporation N°: J.27/8/1991

Social capital, subscribed and paid: Lei 23,990,846.00

Regulated Market on which movables issued are traded: [Bursa de Valori] Bucharest Stock Exchange

**Important events to be reported: The Ordinary General Meeting of Shareholders and Resolutions approved**

The Ordinary General Meeting of the Shareholders of the company “MECANICA CEAHLAU” S.A. was held on the first convening, i.e., 28/12/2023, and was attended – in person and by post – by a number of 3 shareholders, representing 224,339,591 shares, i.e., 93,5105% of the company’s social capital.

**Resolutions approved by the Ordinary General Meeting of Shareholders held on 28/12/2023**

**Resolution No. 1**

**Sole Article:** It is hereby approved that the secretariat of the Ordinary General Meeting of Shareholders from among the shareholders, in compliance with the provisions of Law 31/1990, article 129, paragraph (2):

1. Ilie Mihailescu

The resolution is hereby adopted with 224,339,591 votes in favour, i.e., 100.00 % of the total shares represented in the Ordinary General Meeting of Shareholders.

**Resolution No. 2**

**Sole Article:** The main directions of activity and the Income and Expenditure Budget for the year 2024 are approved with the following basic indicators:

	(Millions of lei)
• Turnover	44,5
• Total income	46,7
• Total expenses	(45,2)
• Net profit	1,1

The investment objectives should be achieved only on the basis of the substantiation notes, previously approved by the Board of Directors

The resolution is hereby adopted with 224,339,591 votes in favour, i.e., 100.00 % of the total shares represented in the Ordinary General Meeting of Shareholders

### **Resolution No. 3**

**Sole Article:** Empowerment of the General Manager's power to carry out all the necessary documents for the registration of the OGMS decision to National Trade Register Office and taking steps to ensure the publicity of the adopted decisions. The General Manager may also mandate other persons to perform the previously mentioned records.

The resolution is hereby adopted with 224,339,591 votes in favour, i.e., 100.00 % of the total shares represented in the Ordinary General Meeting of Shareholders

### **Resolution No 4**

**Sole Article:** It is hereby approved that the date of 26.01.2024 (ex-date 25.01.2024) shall be set as the date for the identification of the shareholders that are to benefit from rights and who are to be subject to the effects of the resolutions adopted by the Ordinary General Meeting of Shareholders

The resolution is hereby adopted with 224,339,591 votes in favour, i.e., 100.00 % of the total shares represented in the Ordinary General Meeting of Shareholders

President of the Board of Directors

Trifa Aurelian-Mircea-Radu

