

Presentation material regarding item 3 on the EGMS agenda

Item 3 on the EGMS agenda considers approving the contracting by the Company of factoring and/or reverse factoring facilities, in relation to banking institutions, within a maximum cumulative ceiling of 50,000,000 lei (or the equivalent in any other currency), in order to support the Company's operational activity, motivated by:

- covering the risk of non-collection of receivables from customers, by using these types of banking services;
- maintaining the premises for a positive operational cash flow;
- optimizing the cash conversion cycle and improving liquidity;
- ensuring the continuity of current operations and commercial relations with partners;
- making working capital management more flexible, including by extending payment terms to suppliers (in the case of reverse factoring).

Also, item 3 on the EGMS agenda also aims to approve the mandate of the Board of Directors, with the possibility of sub-delegation, to negotiate and sign, in the name and on behalf of the Company, with full power and authority, and to carry out all necessary, useful or opportune documents in order to implement the decision that will be taken in accordance with this item on the agenda.