

To: Financial Supervisory Authority - Financial Instruments and Investments Sector
Bucharest Stock Exchange
Regulated Market

From: *IMPACT DEVELOPER&CONTRACTOR S.A.*

20.12.2024

CURRENT REPORT

according to the provisions of Law No. 24/2017 on issuers of financial instruments and market operations and Regulation No. 5/2018 of FSA on Issuers of Financial Instruments and Market Operations

Important events to be reported: Credit Agreement

The Company informs its shareholders and investors with regard to the execution by IMPACT DEVELOPER & CONTRACTOR S.A. of the Credit Agreement with LIBRA INTERNET BANK S.A.

Object of the Agreement: the granting of a credit facility, amounting to EUR 7,000,000.

Purpose of the credit: current activity.

Period: thirty-six (36) months from the execution date of the Agreement. The final maturity date of the agreement is 20.12.2027.

Impact Developer & Contractor SA guarantees the fulfilment of the obligations undertaken by the credit agreement by concluding the guarantees specific to this type of financing.

IMPACT DEVELOPER & CONTRACTOR S.A.

General Manager

Câmpeanu Richard Dan-Sebastian