

To: *Bursa de Valori București S.A.*

Autoritatea de Supraveghere Financiară

CURRENT REPORT 23/2023

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	30.06.2023
Name of the Company	ROCA INDUSTRY HOLDINGROCK1 S.A.
Registered Office	4 GARA HERASTRAU street, BUILDING A, Floor 3, Sector 2, Bucharest
Phone	+40 31 860 21 01
Email	investors@rocaindustry.ro
Website	www.rocaindustry.ro
Registration nr. with Trade Registry	J40/16918/2021
Fiscal Code	RO 44987869
Subscribed and paid share capital	176,945,730 lei
Total number of shares	17,694,573
Symbol traded instruments	ROC1
Market where securities are traded	MTS AeRO Premium

Important events to be reported: Extension of a significant contract

The management of Roca Industry HOLDINGROCK1 S.A. (hereinafter referred to as the "Company" or "Roca Industry") informs investors that Roca Industry has extended the repayment period of a significant contract, the value of which exceeds 10% of the total income, related to the last annual financial statements.

The contract refers to a credit facility granted by Roca Industry to Bico Industries S.A. („Bico”), necessary for the development and expansion of the company's business. Initially, the credit facility, granted on 20 November 2021 and extended on 30 December 2022 for a period of 6 months, was in total amount of EUR 1.5 million. Since Bico has repaid EUR 1 million, the extension is for an amount of EUR 0.5 million and the new repayment date of the credit facility is 29.12.2023.

Ioan-Adrian Bindea

President of the Board of Directors