

To: Bursa de Valori București S.A.

Autoritatea de Supraveghere Financiară

## **CURRENT REPORT 19/2025**

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.

Date of report **22.04.2025** 

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 <u>www.rocaindustry.ro</u>

Registration nr. with Trade Registry J40/16918/2021

Fiscal Code RO 44987869

Subscribed and paid share capital
Total number of shares

Symbol traded instruments

248,672,220 lei
24,867,222

ROC1

Market where securities are traded BSE Main Market, Standard Category

Important events to be reported: BICO - Signing of a non-reimbursable financing contract

The management of ROCA INDUSTRY HOLDINGROCK1 S.A. (hereinafter referred to as the "Company") informs the market that on 17.04.2025, BICO Industries S.A., a company 60% owned by ROCA Industry, signed a financing contract with the Environmental Funds Administration (AFM) for the financing of a project for the construction and equipping a non-woven fiberglass production plant by recycling fiberglass waste resulting from both its current activity (production of fiberglass mesh for thermal insulation systems reinforcement), as well as by market collection.

The total eligible value of the Project subject to the non-reimbursable financing granted through the NRRP is up to a maximum of RON 37,825,728.92, equivalent to EUR 7,619,856.35, with a support intensity of 60%. Thus, the non-reimbursable financial support is in a maximum amount of RON 22,695,437.35, the equivalent of EUR 4,571,913.81. The project implementation period cannot exceed 30.06.2026.

Through this project, BICO aims to reduce waste management costs resulting from the core activity, as well as to diversify its portfolio of activities. By introducing the new products, BICO will access new markets, converting the waste generated from the current activity, the production of technical textiles specific to construction, into non-woven materials with insulating properties, used in related industries. Moreover, the initiative supports the holding's commitment to ESG principles by recovering this waste and integrating it into a secondary production cycle, in line with the circular economy model.



Ioan-Adrian Bindea

Chairman of the Board of Directors