

To: *Bursa de Valori București S.A.*

Autoritatea de Supraveghere Financiară

CURRENT REPORT 34/2025

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	29.07.2025
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	www.rocaindustry.ro
Registration nr. with Trade Registry	J40/16918/2021
Fiscal Code	RO 44987869
Subscribed and paid share capital	248,672,220 lei
Total number of shares	248,672,220
Symbol traded instruments	ROC1
Market where securities are traded	BSE Main Market, Standard Category

Important events to be reported: Auditor report according to Law no. 24/2017 – art. 108 for the period January – June 2025

The management of ROCA INDUSTRY HOLDINGROCK1 S.A. (hereinafter referred to as the "Company") publishes the Independent Limited Assurance Report prepared by the financial auditor, KPMG Audit SRL, on the information included in the current reports issued by the company in accordance with requirements of Law 24/2017, as subsequently amended and supplemented, and the provisions FSA Regulation no. 5/2018, as subsequently amended and supplemented.

Ioan-Adrian Bindea

Chairman of the Board of Directors



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Independent Limited Assurance Report on the information included in the current Reports issued by Roca Industry Holding Rock1 S.A. in accordance with the requirements of Law no. 24/2017, as subsequently amended and supplemented, and the provisions of FSA Regulation no. 5/2018, as subsequently amended and supplemented

(free translation¹)

To the Board of Directors of
Roca Industry Holding Rock1 S.A.

Purpose of the report

We were engaged by Roca Industry Holding Rock1 S.A. (the "Company") to report, based on the requirements of Law no. 24/2017 for issuers of financial instruments and market operations, as subsequently amended and supplemented ("Law no. 24/2017") on the information included in the attached Current Report 7 published by the Company on 14 February 2025, Current report 15 published on 3rd April 2025 and Current report 25 from 15th May 2025. ("Current Reports"), that have been prepared by the Company in accordance with the requirements of Article 108, paragraphs 1,2 and 4-8 of Law no. 24/2017 and the provisions of Regulation no. 5/2018 of the Financial Supervisory Authority for issuers of financial instruments and market operations, as subsequently amended and supplemented ("FSA Regulation no. 5/2018"), and reported by the Company to the Financial Supervisory Authority ("FSA") and the Bucharest Stock Exchange ("BVB"), and published in the period 1 January 2025 – 30 June 2025, in the form of a limited assurance conclusion whether:

- a) the information included in the attached Current Reports is not consistent, in all material respects, with the requirements the Law no. 24/2017 and FSA Regulation no. 5/2018 regarding the parties which signed the reported legal acts, their date and nature, the description of the goods/ services subject of the reported legal act, the realized/ estimated total value of the reported legal act, guarantees constituted and penalties stipulated, terms and methods of payment;
- b) the information included in the attached Current Reports has not been accurately extracted, in all material respects, from the related supporting documents (contracts, invoices or other supporting documents);
- c) the contracts related to the selected reported transactions were not properly authorised by representatives of the Company and the related transactions were not approved in accordance with the Company's Articles of Incorporation and Board of Directors' Internal Regulation endorsed by the Supervisory Board, or in accordance with the internal procedures, as applicable;
- d) the prices for the reported contracts/transactions have not been established by mutual agreement between the parties in accordance with the contracts between the parties, and are not consistent, in all material respects, either with those applied in the contracts signed with third parties, where similar goods/services are supplied under similar contract terms or, in case there are no comparable transactions/contracts, the prices are not established, in all material respects, based on the internal procedures or other regulations for price determination and that these contracts/transactions were not approved in accordance with the Company's Articles of Incorporation and Board of Directors' Internal Regulation endorsed by the Bord of Directors, or in accordance with the internal procedures, as applicable. *JM*

¹ TRANSLATOR'S EXPLANATORY NOTE: The above translation of the independent limited assurance report is provided as a free translation from Romanian which is the official and binding version.



Specific purpose

Our report is intended solely for the purpose specified in the first paragraph of this report and is prepared for the information of the Company, BVB and FSA and shall not be used for any other purpose. Our report must not be considered as appropriate for use by any other party wishing to rely on our work, other than the Company, for any purpose or in any context.

Any party other than the Company that obtains access to our report or a copy of it and chooses to rely on our report (or part of it) will do so at its own risk. To the fullest extent permitted by law, we accept or assume no responsibility to any party other than the Company, for our work, for this independent limited assurance report, or for the conclusions we have reached. We performed our engagement to be able to report those matters that we must report in an independent limited assurance report, and not for any other purposes. This report refers only to the information in the Current Reports and should not extend to the Company's financial statements or other reports of the Company, individually, or taken as a whole.

Responsibilities of the Management of the Company

The Company's management is responsible for the preparation of the Current Reports and concluding the transactions reported in accordance with the requirements of Law no. 24/2017 and FSA Regulation no. 5/2018. The Company's management is also responsible for designing, implementing, and maintaining internal controls relevant to the preparation of the Current Reports that are free from material misstatement, whether due to fraud or error. In addition, the Company's management is responsible for ensuring that the supporting documents underlying the preparation of the Current Reports, as well as the evidence provided to the auditor, is complete, accurate, and justified.

Auditor's Responsibilities

We conducted our limited assurance engagement in accordance with the International Assurance Standards, namely ISAE 3000 (revised) "International Standard on Assurance Engagements Other than Audits or Reviews of Historical Financial Information". That standard requires that we plan and perform our procedures to obtain a basis for our limited assurance conclusion.

The firm applies International Standard on Quality Management 1 ("ISQM 1"), which requires the firm to design, implement and operate a system of quality management including policies or procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

We have complied with the independence and other ethical requirements of the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (including International Independence Standards) (IESBA Code), which establishes fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

The procedures selected depend on the auditor's professional judgment and our understanding of the reported transactions included in the Current Reports and of other circumstances of the engagement, as well as our consideration of areas where material misstatements might occur. In obtaining an understanding of the reported transactions included in the Current Reports, we considered the processes applied by the Company to conclude the transactions and prepare and present the Current Reports in accordance with the requirements of Law no. 24/2017 and FSA Regulation no. 5/2018 to determine the relevant assurance procedures under the given circumstances, but not for the purpose of expressing a conclusion on the effectiveness of the Company's internal control related to concluding the reported transactions and preparation and presentation of the Current Reports.

The procedures include, in particular, inquiry of the personnel responsible for financial reporting and risk management, as well as additional procedures aimed at obtaining evidence regarding the information included in the Current Reports.

The procedures performed to obtain evidence in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

In respect of the Current Reports, in order to assess the correctness and justification of the transactions reported, we have performed, among others, the following procedures:


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1. We have obtained from the Company the accompanying Current Reports for the period covered by the limited assurance engagement and the details of the transactions included in these Current Reports.
2. We verified whether the approving persons of the Current Reports are authorised representatives of the Company.
3. For the analysed transactions, selected on a sample basis, we have determined whether the details included in the Current Reports are consistent, in all material respects, with information as per signed contracts/contractual documentation presented to us and whether these documents have been signed by representatives of the Company that are indicated in the Regulation of Organization and Functioning of the Directorate approved by the Supervisory Board. Where applicable, we have compared information included in the Current Reports to the contract or other supporting documents presented by the Company for consistency of details on: the parties which signed the supporting documents; the date when documentation was signed and its nature; the description of the type of goods/services as indicated in the documentation; the contractual or estimated total value of the contracts, and, where applicable, the guarantees constituted and penalties stipulated, payment terms, as well as the related contractual conditions.
4. For the analysed transactions, selected on a sample basis, we have compared information disclosed in the accompanying Current Reports to the supporting information obtained from the Company.
5. For the analysed transactions, selected on a sample basis, to the extent that there is a market price available for the goods or services contracted or rendered between the Company and its related parties, we have discussed with the Company's management the basis for the price determination and whether, on a case by case basis, the prices agreed are consistent with those applied in the contracts signed with other (third) parties for similar goods or services and under similar terms, and whether the transactions/related contracts are approved in accordance with the Company's Articles of Incorporation and Board of Directors' Internal Regulation endorsed by the Supervisory Board, or in accordance with the internal procedures, as applicable.
6. To the extent that no market prices are available and there are no comparable transactions/contracts, we analysed whether the respective transactions have been performed based on the Company's internal procedures or other regulations for price determination and, respectively, whether the related transactions/contracts are approved in accordance with the Company's Articles of Incorporation and Board of Directors' Internal Regulation endorsed by the Supervisory Board, or in accordance with the internal procedures, as applicable.

Our procedures have been performed solely on the selected transactions included in the accompanying Current Reports published in the period 1 January 2025 – 30 June 2025. We have not performed procedures to verify whether the Current Reports include all transactions that the Company has to report according to Law no. 24/2017 for this period.

Criteria

The following are the specific criteria that are relevant to this engagement:

- 1) the requirements of Law no. 24/2017 and FSA Regulation no. 5/2018 on the information included in the Current Reports regarding the parties which signed the reported legal acts, the date and their nature, the description of the goods/ services, object of the reported legal act, the contractual/ estimated total value of the reported legal act, guarantees constituted, terms and methods of payment;
- 2) accurate extraction of the information included in the Current Reports from the related supporting documents (contracts, invoices or other supporting documents);
- 3) Company's internal procedures for appropriate authorisation by representatives of the Company of the reported transactions, in accordance with the Company's Articles of Incorporation and Board of Directors' Internal Regulation, endorsed by the Supervisory Board or with the internal procedures, as applicable;
- 4) mutual agreements between the parties for establishing the prices for the reported contracts/transactions and consistency with those applied in the contracts signed with third parties, where similar goods/services are supplied under similar contract terms; or, in case there are no comparable transactions/contracts, the internal procedures or other regulations for price determination and internal procedures for approval of these contracts/transactions, as applicable. 

Conclusion

Our conclusion has been formed on the basis of, and is subject to, the matters outlined in this limited assurance report.

Based on the procedures performed as described above and evidence obtained, nothing has come to our attention that causes us to believe that:

- a) the information included in the attached Current Reports is not consistent, in all material respects, with the requirements of Law no. 24/2017 and FSA Regulation no. 5/2018 regarding the parties which signed the reported legal acts, the date and their nature, the description of the goods/ services subject of the reported legal act, the contractual/ estimated total value of the reported legal act, guarantees constituted and penalties stipulated, terms and methods of payment;
- b) the information included in the attached Current Reports has not been accurately extracted, in all material respects, from the related supporting documents (contracts, invoices or other supporting documentation) provided by the Company;
- c) the contracts related to the selected reported transactions were not properly authorised by representatives of the Company and the related transactions were not approved in accordance with the Company's Articles of Incorporation and Board of Directors' Internal Regulation, endorsed by the Supervisory Board, or in accordance with the internal procedures, as applicable;
- d) the prices for the reported contracts/transactions have not been established by mutual agreement between the parties in accordance with the agreements between them and are not consistent, in all material respects, with those applied in the contracts signed with third parties, where similar goods/services are supplied under similar contract terms or, in case there are no comparable transactions/contracts, the prices are not established, in all material respects, based on the internal procedures or other regulations for price determination and that these contracts/transactions were not approved in accordance with the Company's Articles of Incorporation and Board of Directors' Internal Regulation endorsed by the Board of Directors, or in accordance with the internal procedures, as applicable.

Refer to the original signed Romanian version

For and on behalf of KPMG Audit S.R.L.:

Mihali Horatiu Mihai

registered in the electronic public register of
financial auditors and audit firms under no.
AF3354



Cluj-Napoca, Romania

28 July 2025

Appendixes

Current Report 7 published by the Company on 14 February 2025, Current report 25 published on 15 May 2025 and Current report 15 from 3th April 2025.

To: Bursa de Valori București S.A.

Autoritatea de Supraveghere Financiară

CURRENT REPORT 7/2025

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	14.02.2025
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	www.rocaindustry.ro
Registration nr. with Trade Registry	J40/16918/2021
Fiscal Code	RO 44987869
Subscribed and paid share capital	248,672,220 lei
Total number of shares	24,867,222
Symbol traded instruments	ROC1
Market where securities are traded	BSE Main Market, Standard Category

Important events to be reported: Transactions with related parties according to Art. 108 of Law No. 24/2017 concluded by Bico Industries SA („Bico”) and ICS Terra Impex SRL („Terra”)

The management of ROCA Industry HOLDINGROCK1 S.A. (hereinafter referred to as the "Company" or "ROCA Industry") informs the market about the execution, in the period 23 October 2024 – 13 February 2025, of some transactions between Bico (subsidiary of ROCA Industry) and Terra (Bico's subsidiary), whose cumulated value exceeds the threshold of 5% of ROCA Industry's net assets, according to the Company's individual financial statements at 30 June 2024, respectively exceeds the value of RON 11,775,067.05.

Details regarding these transactions, respectively information about the date of execution, type of transaction, description of its scope, total value of the transaction, expiry date, mutual debts and receivables, guarantees, penalties, payment due dates and methods are presented in the Annex below.

Ioan-Adrian Bindea

President of the Board of Directors



ROCA INDUSTRY HOLDINGROCK1 S.A.

Str. GARA HERĂSTRĂU, Nr. 4, CLĂDIREA A, Etaj 3, Sectorul 2, București | www.rocaindustry.ro | +40 31 860 21 01

Annex: Details regarding the transactions concluded by Bico and Terra during the period 23 October 2024 – 13 February 2025

Transaction/ Agreement no. and date	Transaction (aquisition) scope	Amount (EUR th)	Date of entry into force	Expiry date	Guarantees (RON th)	Penalties	Payment due dates and payment methods
Buyer: BICO Seller: TERRA							
Sale and purchase agreement no. 10/2023 dated 10 Jan 2023	Fiberglass mesh and yarn	2,428.49	10 Jan 2023	Indefinite	N/A	Late payment penalties of 0.02% of the unpaid amount for each day of delay	The sale price of the goods, as well as any changes in price, will be announced by the seller only in written form, but without the need to conclude additional documents to the contract. The parties agree to pay for the delivered goods according to the payment term stipulated on the export invoices (0-120 days). Amounts are invoiced in EUR.
Buyer: TERRA Seller: BICO							
Sale and purchase agreement no. 52 dated 12 Mar 2024	IBC tank and binder	23.52	12 Mar 2024	Indefinite	N/A	N/A	Prices are set in EUR. Payment is made in EUR by bank transfer within 60 calendar days after delivery.
Sale and purchase agreement no. 233 dated 12 Feb 2025	Urzitor	69.29	12 Feb 2025	Indefinite	N/A	N/A	Prices are set in EUR. Payment is made in EUR by bank transfer within 60 calendar days after delivery.

Total value of the transactions during the period 23 October 2024 – 13 February 2025: EUR 2,521.31 th. (equivalent of RON 12,459.31 th. at NBR exchange rate dated 13 February 2025)

Mutual receivables of BICO in relation with TERRA at 13 February 2025: RON 454.35 th

Mutual debts of BICO to TERRA at 13 February 2025: RON 6,385.74 th



To: Bursa de Valori București S.A.

Autoritatea de Supraveghere Financiară

CURRENT REPORT 15/2025

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	03.04.2025
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	www.rocaindustry.ro
Registration nr. with Trade Registry	J40/16918/2021
Fiscal Code	RO 44987869
Subscribed and paid share capital	248,672,220 lei
Total number of shares	24,867,222
Symbol traded instruments	ROC1
Market where securities are traded	BSE Main Market, Standard Category

Important events to be reported: Transactions with related parties according to Art. 108 of Law No. 24/2017 concluded by ROCA Industry Holdingrock1 SA („ROCA Industry”) and Societatea de Investiții Alternative cu Capital Privat ROCA Investments S.A. („ROCA Investments”)

The management of ROCA Industry HOLDINGROCK1 S.A. (hereinafter referred to as the "Company" or "ROCA Industry") informs the market about the execution, in the period 5 November 2024 – 3 April 2025, of some transactions between ROCA Industry and ROCA Investments (majority shareholder of ROCA Industry), whose cumulated value exceeds the threshold of 5% of ROCA Industry's net assets, according to the Company's individual financial statements at 30 June 2024, respectively exceeds the value of RON 11,775,067.05.

Details regarding these transactions, respectively information about the date of execution, type of transaction, description of its scope, total value of the transaction, expiry date, mutual debts and receivables, guarantees, penalties, payment due dates and methods are presented in the Annex below.

Ioan-Adrian Bindea

President of the Board of Directors



ROCA INDUSTRY HOLDINGROCK1 S.A.

Str. GARA HERĂSTRĂU, Nr. 4, CLĂDIREA A, Etaj 3, Sectorul 2, București | www.rocaindustry.ro | +40 31 860 21 01

Annex: Details regarding the transactions between ROCA Industry and ROCA Investments during 5 November 2024 – 3 April 2025

Transaction/ Agreement no. and date	Transaction scope	Amount	Date of entry into force	Expiry date	Guarantees (RON th)	Penalties	Payment due dates and payment methods
Borrower: ROCA Industry Lender: ROCA Investments							
Loan Agreement dated 03.04.2023, Add1 dated 03.04.2024 and Add2 dated 03.04.2025	Short-term loan to finance business development, including new company acquisitions	EUR 1,000.00 th.	03 Apr 2025	03 Apr 2026, with possibility of extension	N/A	N/A	Variable interest calculated as EURIBOR 1M + 3.2% per year. Interest will accrue daily and be calculated based on the actual number of days elapsed from the date of disbursement to the repayment date, using a 360-day calendar year. The interest will be updated on the first day of each calendar month and will be paid in full at the end of the loan period, along with the principal, through cash repayment. ROCA Industry has the option to make early repayments.
Loan Agreement dated 12.01.2024, Add1 dated 12.04.2024, Add2 dated 11.07.2024 and Add3 dated 03.04.2025	Short-term loan to finance current operations	EUR 1,667.00 th.	03 Apr 2025	12 Apr 2026	N/A	N/A	Variable interest calculated as EURIBOR 1M + 3.2% per year. Interest will accrue daily and be calculated based on the actual number of days elapsed from the date of disbursement to the repayment date, using a 360-day calendar year. The interest will be updated on the first day of each calendar month and will be paid in full at the end of the loan period, along with the principal, through cash repayment. ROCA Industry has the option to make early repayments.
Loan Agreement dated 22.12.2023, Add1 dated 12.01.2024, Add2 dated 11.07.2024 and Add3 dated 03.04.2025	Short-term loan to finance current operations	RON 1,000.00 th.	03 Apr 2025	31 Jul 2026	N/A	N/A	Variable interest calculated as EURIBOR 1M + 3.2% per year. Interest will accrue daily and be calculated based on the actual number of days elapsed from the date of disbursement to the repayment date, using a 360-day calendar year. The interest will be updated on the first day of each calendar month and will be paid in full at the end of the loan period, along with the principal, through cash repayment. ROCA Industry has the option to make early repayments.
	Interest recorded for all intra-group loans (1 Nov 2024 – 31 Mar 2025)	RON 527.7 th.			N/A	N/A	N/A

Total value of the transactions during the period 4 November 2024 – 3 April 2025: RON 14,801.9 th. at NBR exchange rate dated 3 April 2025

Mutual receivables of ROCA Industry in relation with ROCA Investments at 31 March 2025: RON 0.00 th

Mutual debts of ROCA Industry to ROCA Investments at 31 March 2025: RON 22,642.4 th



To: Bursa de Valori București S.A.

Autoritatea de Supraveghere Financiară

CURRENT REPORT 25/2025

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	15.05.2025
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	www.rocaindustry.ro
Registration nr. with Trade Registry	J40/16918/2021
Fiscal Code	RO 44987869
Subscribed and paid share capital	248,672,220 lei
Total number of shares	24,867,222
Symbol traded instruments	ROC1
Market where securities are traded	BSE Main Market, Standard Category

Important events to be reported: Transactions with related parties according to Art. 108 of Law No. 24/2017 concluded by Bico Industries SA („Bico”) and ICS Terra Impex SRL („Terra”)

The management of ROCA Industry HOLDINGROCK1 S.A. (hereinafter referred to as the "Company" or "ROCA Industry") informs the market about the execution, in the period 14 February 2024 – 14 May 2025, of some transactions between Bico (subsidiary of ROCA Industry) and Terra (Bico's subsidiary), whose cumulated value exceeds the threshold of 5% of ROCA Industry's net assets, according to the Company's individual financial statements at 31 December 2024, respectively exceeds the value of RON 12,481,294.45.

Details regarding these transactions, respectively information about the date of execution, type of transaction, description of its scope, total value of the transaction, expiry date, mutual debts and receivables, guarantees, penalties, payment due dates and methods are presented in the Annex below.

Ioan-Adrian Bindea

President of the Board of Directors



Annex: Details regarding the transactions concluded by Bico and Terra during the period 14 February 2025 – 14 May 2025

Transaction/ Agreement no. and date	Transaction (aquisition) scope	Amount (EUR th)	Date of entry into force	Expiry date	Guarantees (RON th)	Penalties	Payment due dates and payment methods
Buyer: BICO Seller: TERRA							
Sale and purchase agreement no. 10/2023 dated 10 Jan 2023	Fiberglass mesh and yarn	2,348.50	10 Jan 2023	Indefinite	N/A	Late payment penalties of 0.02% of the unpaid amount for each day of delay	The sale price of the goods, as well as any changes in price, will be announced by the seller only in written form, but without the need to conclude additional documents to the contract. The parties agree to pay for the delivered goods according to the payment term stipulated on the export invoices (0-120 days). Amounts are invoiced in EUR.
Buyer: TERRA Seller: BICO							
Sale and purchase agreement no. 52 dated 12 Mar 2024	Raw materials and spare parts	23.52	12 Mar 2024	Indefinite	N/A	N/A	Prices are set in EUR. Payment is made in EUR by bank transfer within 60 calendar days after delivery.
Sale and purchase agreement no. 340 dated 8 Apr 2025	Equipment – Weaving looms	26.56	8 Apr 2025	Indefinite	N/A	N/A	Prices are set in EUR. Payment is made in EUR by bank transfer within 60 calendar days after delivery.
Sale and purchase agreement no. 368 dated 5 May 2025	Trolley	0.03	5 May 2025	Indefinite	N/A	N/A	Prices are set in EUR. Payment is made in EUR by bank transfer within 60 calendar days after delivery.
Sale and purchase agreement no. 277 dated 6 Mar 2025	Picanol equipment	335.80	6 Mar 2025	Indefinite	N/A	N/A	Prices are set in EUR. Payment is made in EUR by bank transfer within 60 calendar days after delivery.

Total value of the transactions during the period 14 February 2025 – 14 May 2025: EUR 2,833.96 th. (equivalent of RON 14,463.38 th. at NBR exchange rate dated 14 May 2025)

Mutual receivables of BICO in relation with TERRA at 14 May 2025: RON 2,572.65 th

Mutual debts of BICO to TERRA at 14 May 2025: RON 6,758.20 th



ROCA INDUSTRY HOLDINGROCK1 S.A.

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