

CURRENT REPORT ACCORDING TO THE REGULATION A.S.F. 5/2018

- **DESTINATION OF THE REPORT:** BUCHAREST STOCK EXCHANGE
A.S.F. (NATIONALSECURITIES COMMISSION)
 - **DATE OF REPORT:** August 11 2020
 - **THE ISSUING COMPANY:** SINTEZA S.A.
 - **SOCIAL HEADQUARTERS:** Sos. Borsului nr.35, Oradea county BIHOR
 - **PHONE:** 0259456116; 0259444969, **FAX:** 0259462224
 - **UNIQUE REGISTRATION CODE AT THE TRADE REGISTER OFFICE :** 67329
 - **REGISTRATION NUMBER AT THE TRADE REGISTER OFFICE:** J / 05/197/1991
 - **SOCIAL CAPITAL SUBSCRIBED AND PAID-UP :** 9916888,50 LEI
 - **THE REGULATED MARKET FOR TRANSACTION OF THE ISSUED SECURITIES :** BVB
(BUCHAREST STOCK EXCHANGE)
- IMPORTANT EVENT TO REPORT : Reporting on legal acts according with art. 82 of the Law no.24/2017**

No. Crt.	Entity with which the Company concluded the legal act	Nature of the act and the conclusion date	Object of the legal act	Total value of the legal act or its estimation	Mutual liabilities of the parties of agreement	Guarantees constituted, penalties stipulated	Payment terms and moders
1	Bank Transilvania SA Cluj Sucursala Oradea	Add no. 16/2755/ 07.08.2020 to the Contract 2755/2012	Credit line extension for current activity over a period of 12 months ;	1.050.000 EUR;	-	Warranties: 1. Movable mortgage no. 2755 / CES / 01 / 22.02.2012, amended and supplemented by subsequent additional documents, on the receipts and balance of the current account and sub- accounts opened at Banca Transilvania. 2. The real estate mortgage on the building consisting of production and storage halls, administrative headquarters, outbuildings and the related land with an area of 157,004 sqm (131846 - CF 204333 and 25158 sqm - CF 204334, located in Oradea, Șoseaua Borșului No. 35, registered in CF 204333 Oradea with	Scadent 14.08.2021

cadence number 204333 C1 to C49 and CF
204334 Oradea with cadastral number 204334-
C1) ;

Interest and penalties:

The annual interest rate is 3.00% variable.

It consists of the 6-month EURIBOR index,
calculated on 30.06.2020, ie 0.0% to which is
added the Bank's margin of 3.00%.

The annual interest rate will be updated
Quarterly on the first working day of the
calendar quarter with the official level of the 6-
month EURIBOR index calculated on the last
working day of the previous calendar quarter.

Interest payment date, last day of each month
and at the maturity of the loan. 360-day interest
calculation period.

Penalty interest

10% / year, represents the interest rate identified
above that applies to any amount due to the bank
and not reimbursed at maturity starting with the
due date and until the date of actual payment.

General Manager ,

Lazaroae Mihail

Financial Manager ,

Iovan Sanda