

Current report

according to ASF Regulation no. 5/2018

Report date:	08.01.2024
Name of issuer:	Farmaceutica REMEDIA
Registered office:	Deva, 2 Nicolae Balcescu Blvd.
Tel/ fax no:	0254 22 32 60 / 0254 22 61 97
ORC no:	2115198
Trade Registry no:	J20 / 700 / 1991
Subscribed and paid-in capital:	RON 9.548.082
Regulated market:	Bucharest Stock Exchange, Standard Category

Important events to report:

Reporting of transactions with related parties according to Article 108 of Law no. 24/2017, republished

During the period 11.10.2023– 05.01.2024, according to the last closed balance sheet, Farmaceutica REMEDIA SA has concluded/executed transactions with related parties exceeding, cumulatively, 5% of the company's net assets, according to the last published individual financial reports of Farmaceutica REMEDIA SA, in the amount of Lei 3.099.436, as follows:

- Farmaceutica REMEDIA SA transactions with Farmaceutica REMEDIA Distribution & Logistics SRL, in the total amount of Lei 1.198.102.
- transactions Farmaceutica REMEDIA Distribution & Logistics SRL with Farmaceutica REMEDIA SA, in total amount of Lei 1.901.334.

Attached to this report we have included the reporting of transactions concluded / executed in the period 11.10.2023 – 05.01.2024, as well as the accumulated mutual debts (balances) as of 05.01.2024.

President of the Board of Administrators

„TARUS” – Valentin Norbert TARUS e.U.

Farmaceutica Remedia S.A.

RO 2115198

J20/700/1991

Phone

+40 (254) 223 260

Related parties transactions report

from

10/11/2023

until

1/5/2024

Nicolae Balcescu BLVD no 2, DEVA

Nr. crt.	Parties who concluded the legal act		Contract identification information		Information identification additional acts		Main contract information						Mutual debts at 05.01.2024		
	Beneficiary	Supplier	Contract no	Contract date	Addendum no	Addendum date	Object of the transaction	Guarantees issued	Terms of payment	Payment methods	Penalties	Month and year			Transaction value
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Famaceutica Remedia Distribution & Logistics	Farmaceutica Remedia SA	10428	31.03.2016	13013	03.03.2022	renting spaces		10 days	payment order			327.102	Customer balance	0
2	Farmaceutica Remedia SA	Famaceutica Remedia Distribution & Logistics	2052	01.12.2015	2	02.05.2018	sales of goods		120 days	payment order			1.901.334	Supplier balance	3.937.161
3	Famaceutica Remedia Distribution & Logistics	Farmaceutica Remedia SA	1	05.01.2024			sale of goodwill		10 days	payment order			871.000	Customer balance	0