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**Catre: Bucharest Exchange, Transaction Issuers Market Department  
Financial Supervisory Authority**

**CURRENTLY REPORT  
According to ASF Statue No.5/2018**

Report date: 23.12.2021

Company's name: SC UAMT SA

Headquarters: ORADEA, 410605 Str.Uzinelor Nr.8, jud.Bihor

Telephone no./fax: 0259 451026; 0359 401677 / 0259 462066; 0359 401676

Unique registration code: RO 54620

Serial number in Trade register: J05/173/1991

Registered capital subscribe and paid: 17.766.860,00 lei

Market that are traded issued values: Bucharest Stock Exchange

**Important event to report : Extraordinary General Shareholders Meeting Convocation**

Under Companies Law provisions no. 31/1990 and the Law regarding Issuers of Financial Instruments and Market Operations no. 24/2017, considering the provisions of ASF statutes no.5/2018, are transmitted the decisions adopted by the Extraordinary General Shareholders Meeting, summoned for 23.12.2021, at 10:00, with the participation of shareholders who own 82,7222 % of the registered capital and who voted unanimously and adopted the following decisions:

1. The ratification of the decision of the Board of Directors no.11 from the date 29.10.2021 by which it was approved:
  1. Conclusion by the company in its capacity as borrower with BRD - Group Societe General SA Company, in its capacity as lender, of an amendment at the Credit Contract nr.51 from 12.11.2012 in order to extend for a period of 90 days the multi-product and multi-currency credit limit for the amount of 15.000.000 RON.
  2. Preservation of guarantees established in favor of the Creditor for guarantee all obligations resulting from the Credit Contract no.51 from 12.11.2012 and amendments related to:
    - a. Mortgage on all current accounts opened by the BRD - Groupe Societe General SA Company, as well as to all credit sold of this.
    - b. Real estate mortgage on all present and future receivables, resulted from the commercial contracts, firm orders as well as any other documents accepted by law or commercial practice concluded between the borrower and Dacia Automotive SA (the debtor of the mortgage debt) until the credit competition in the amount of 15.000.000 RON and all other costs (interest rate, penalty interest, fees, commissions, tax liabilities and other taxes) established in the charge of the borrower trough the credit agreement.
3. The empowerment of Mr. Stanciu Bogdan Ciprian as Administrator to:
  - Negotiate, sign, release and draw up (in the authentic form, wherever applicable) in the name and on behalf of the company, the Contract as well as all the papers and documents related to them, including applications for use in the Credit agreement as well as their modifier documents, in order to fulfill the resolutions adopted in this decision.

- To undertake all actions related to the registration of guarantee contracts or amendments brought to them at the Electronic Archive of secured transactions and/or competent Land Registry and/or the competent Trade Register and/or in relation of the company's shareholders and/or in relation with the notification and/or fulfillment of any other necessary formalities in front of any other competent authorities or interest third parties.
2. Approval of current opening accounts of the UAMT S.A Company at EximBank S.A. Oradea Agency and the empowerment of Mr. STANCIU IOAN as member of the Administration Board, on behalf and for the UAMT S.A Company to represent and sign all documents necessary in opening the current accounts / updated legal file at the EximBank S.A in the name of UAMT Company or any other documents concluded by the related parties.
  3. Approval of the empowerment for the operations performed through EximBank S.A. according to the specimen which will be deposite on the Bank with authorized individual signature for all operations performed through opened accounts by the UAMT S.A. at EximBank S.A. of Mr. STANCIU IOAN, as member of Administration Board, with the right to delegate this mandate towards individuals defined as competent
  4. Approval of mandate to Mr. STANCIU IOAN as member of Administration Board, because on behalf and for UAMT S.A. Company to represent and sign all necessary documents:
    - updating legal file at EximBank in the name of UAMT S.A Company or any other concluded documents by the UAMT S.A. Company with EximBank S.A.
    - requesting data update regarding the products/ services of exim banking, cash management, phone agreement, ensurance, commercial informatios, etc. related with EximBank S.A.
    - all necessary documents which will be concluded with EximBank S.A. to achive all the above.
  5. Approval of contracting by the UAMT S.A Company with EximBank S.A of an credit facilities in the amount of 15 milions lei, with interest subsidy in order to sustain the current activity, granted under the State aid framework scheme, in the form of loans with interest subsidy and credit guarantees in the context of COVID-19 pandemic.
  6. Approval of establishment in favor of EximBank S.A. for the guarantee of the credit facility in the amount of 15 milions lei of the real estate mortgage on the movable property the property of UAMT S.A Company proposed in the meeting material available to the shareholders properties which will be ensured and the beneficiary of the indemnity rights resulting from the insurance policy will be EximBank S.A.
  7. Mandate of the Administration Board to supply if necessary, movable properties that will be the object of real estate mortgage necessary to guarantee the credit facilities in the amount of 15 milions lei, which will be contracted with EximBank S.A
  8. Approval of the constitution in favor of EximBank S.A of the real estate mortgage over the present and future accounts opened by UAMT S.A. Company at EximBank S.A to guarantee the credit facilities in the amount of 15 milions lei.
  9. Approval of the constitution in favor of EximBank S.A of the real estate mortgage over the present and future receivables owed to UAMT S.A. by the Dacia Automotive Company, to guarantee the credit facilities in the amount of 15 milions lei.
  10. Approval the designation of Mr. STANCIU IOAN as member of Administration Board to sign the contract of credit facilities, its annexes, any additional documents, as well as the real estate mortgage contracts over the movable properties, receivables and bank accounts.
  11. Approval of the date 20.01.2022 as date of registration proposed by the Administration Council to identify the shareholders who are affected by AGA decisions and 19.01.2022 as ex-date.

**Chairman of the Administration Board**  
**Olimpia Doina Stanciu**