



S.C. UAMT s.a.

Nr.Reg.Com.	Capital Social	Tel: +40 259 451026; +40	Mobil: 40 730 631737; +40
J05/173/1991	17.766.859,95 lei	359 401677	741 069069
C.I.F. RO 54620	lei	Fax:+40 259 462066; +40	e-mail: office@uamt.ro
		359 401676	

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

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

Report date: 10.10.2024

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: 17.766.859,95 lei

Market that are traded issued values: Bucharest Stock Exchange

Important event to report : Resolutions of the Extraordinary General Meetings of Shareholders

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 Meeting of Shareholders (A.G.A.E.) on 10.10.2024, 10:00 a.m. participated by shareholders representing 81,325 % of the total share capital with voting rights :

- I.** With a vote of 29.706.549 shares expressed "affirmative" representing 81,325 % of the total share capital with voting rights and 100% of the shares present, it was decided to contract with EXIM BANCA ROMANEASCĂ S.A. a loan in the amount of 6.250.000 lei for working capital, with the purpose of financing the current production activity.
There were no votes against and no abstentions.
- II.** With a vote of 29.706.549 shares expressed "affirmative" representing 81,325 % of the total share capital with voting rights and 100% of the shares present, it was decided to constitute in favor of EXIM BANCA ROMANEASCĂ S.A., in order to guarantee the credit facility in the amount of 6.250.000 lei, the following guarantees:
 1. First rank real estate mortgage on a number of 3 immovable assets - land and buildings owned by UAMT - S.A. and located at the registered office of the factory in Oradea, str Uzinelor nr.8, jud. Bihor, namely :
 - Property located in the locality of Oradea, Uzinelor str.Uzinelor, nr. 8, Bihor county, composed of intravilan land and buildings, administrative block - housing and offices and library, in the area of 2,841 square meters, registered in the CF with cadastral no./nr.topo 156955, inventory no.: 1037X , 1016 and 1016A.X;
 - Property situated in Oradea, str.Uzinelor, nr.8, Bihor County, consisting of land and buildings canteen-restaurant and porter's cabin, in the area of 2.530 square meters, registered in CF with nr. cad./nr.topo 156832, inventory no.: 1029 and 1049;
 - Intravilan land for parking lot, in Oradea, Uzinelor str.Uzinelor, nr.8, Bihor county, in the area of 1.897 square meters, registered in the CF with cadastral no./nr.topo 156832.
 2. Movable mortgage on all current accounts in RON and foreign currency, opened/to be opened by the Borrower with EXIM BANCA ROMANEASCĂ S.A.;
 3. Individual guarantee issued by EXIM BANCA ROMANEASCĂ S.A. in the name and on behalf of the State, representing at least 50% of the amount of the loan.

There were no votes against and no abstentions.

III. With a vote of 29.706.549 shares expressed "affirmative" representing 81,325 % of the total share capital with voting rights and 100% of the shares present, it was decided Authorizing Mr. Stanciu Ioan, as General Manager to :

- Negotiate, sign, execute, perfect, issue and draw up (in authentic form, where applicable) in the name and on behalf of UAMT S.A., the Agreement, as well as all related deeds and documents including the applications for use under the Credit Agreement, as well as any deeds amending the same in order to carry out the resolutions adopted in this resolution.
- To undertake all actions in connection with the registration of the Guarantee Agreements or amendments thereto with the Electronic Register of Collateral and/or the competent Land Register and/or the competent Commercial Register and/or the Company's Shareholders' Register and/or in connection with the notification and/or fulfillment of any other necessary formalities before any other competent authorities or interested third parties.

There were no votes against and no abstentions.

IV. With a vote of 29.706.549 shares expressed "affirmative" representing 81,325 % of the total share capital with voting rights and 100% of the shares present, it was decided to approve 29.10.2024 as the record date for identification of the shareholders on whom the AGA resolutions are to be passed and 28.10.2024 as the ex date.

There were no votes against and no abstentions.

Chairman of the Directors Board
STANCIU OLIMPIA DOINA