



ȘANTIERUL NAVAL ORȘOVA S.A.
Nr. RC J25/150/1991 CIF: RO 1614734
Capital social: - subscris 28.557.297,5 lei
- varsat 28.557.297,5 lei
Str. Tufări, nr. 4, Orșova, 225200, Mehedinți
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E-mail: mircea.sperdea@snorsova.ro; marketing@snorsova.ro
Codul LEI (Legal Entity Identifier): 254900UXAJ8TPIKLXG79
Cod IBAN: RO96RNCB0181022634120001- B.C.R. Orșova
Cod IBAN: RO59BRDE260SV03176142600- B.R.D. Orșova



TO :

**THE STOCK EXCHANGE BUCHAREST – Department of Operations Issuers of Regulated Markets
FINANCIAL MONITORING AUTHORITY – Department of Financial Instruments and Investments**

**CURRENT REPORT
ACCORDING TO THE LAW NO. 24/2017 AND TO THE ASF REGULATION NO. 5/2018
Concerning the issuers of financial instruments and market operations**

Report date: 11.12.2020

- **Name of the trading company: ȘANTIERUL NAVAL ORȘOVA S.A.;**
- **Registered office: 4, TUFĂRI Street, ORȘOVA, MEHEDINȚI County;**
- **Telephone/fax:0252/362399 0252/360648;**
- **Single registration code issued by the Trade Register: RO 1614734;**
- **Registered number with the Trade Register's Office: J25/150/03.04.1991;**
- **Code Lei: 254900UXAJ8TPIKLXG79**
- **Subscribed and paid in share capital: 28,557,297.5 Lei**
- **Number of shares: 11.422.919 common shares, of 2,5 lei each;**
- **Regulated market where the issued securities are traded: Bucharest Stock Exchange-category Standard (symbol: SNO)**

IMPORTANT EVENT TO REPORT: CONCLUSION OF 2 COMMERCIAL CONTRACTS FOR CONSTRUCTION AND DELIVERY OF INLAND VESSELS.

ORSOVA SHIPYARD S.A. informs the shareholders and all those interested on the fact that the company has concluded a number of 2 external contracts for inland vessel construction, in connection with which the following clarifications are made:

- Nature acts concluded: commercial contracts with intra-Community (Netherland)
- Object contracts: 2 commercial contracts for the construction and delivery of two tanker vessel of 110 m.
- The total value of the 2 contracts: 3.260.000 EURO
- Terms and conditions of payment: an advance payment of 10% of the contract value, based on a letter of guarantee refund of the advance payment and the remaining payment: based on documentary letter of credit, payable after arrival at the place of delivery.

General Manager,
Eng. Mircea Ion Sperdea