

To: BUCHAREST STOCK EXCHANGE S.A.
FINANCIAL SUPERVISORY AUTHORITY

CURRENT REPORT

In accordance with Law no. 24/2017 and NSC Regulation no. 5/2018

Date of report 20.03.2024

Name of issuer: COCOR S.A.

Headquarter: Bucharest, 29-33 I.C. Bratianu Boulevard, district 3

Telephone: 0213131403; Fax: 0213139848; email: office@cocor.ro

Website: www.cocor.ro

Unique Registration Code: RO 327763

Order Number in the Trade Register: J40/8281/1991

Capital subscribed and paid: 12.067.640 lei

Regulated market on which the issued securities are traded: Bucharest Stock Exchange

Issuer symbol: COCR

Code LEI: 31570071VUNX186G6N61

Significant events to report:

Completion of the agenda of the Ordinary General Meeting of Cocor S.A. Shareholders convened for 08.04.2024/09.04.2024

The Board of Directors of COCOR S.A., headquartered in Bucharest, I.C. Bratianu Blvd. No. 29-33, Sector 3, registered in the Trade Register under number J40/8281/1991, with the unique registration code RO 327763, on March 20, 2024, taking into account the requests of the shareholders Transilvania Investments Alliance S.A., which holds 10.25% of the company's share capital, registered with the company on March 14, 2024, and S.I.F. Muntenia S.A., which holds 10.01% of the company's share capital, registered with the company on March 18, 2024, in accordance with the provisions of Article 117(1) paragraphs 1 and 2 of the Companies Law No. 31/1990, decided to amend the agenda of the Ordinary General Meeting of Shareholders scheduled for April 8, 2024, at 12:00 PM, with the reference date of March 25, 2024, at the company's headquarters in Bucharest, I.C. Bratianu Blvd. No. 29-33, 4th floor, Boardroom, Sector 3, as published in the Official Gazette of Romania, Part IV, No. 1118/05.03.2024, and in the Stock Exchange on March 5, 2024, on the company's website www.cocor.ro. The agenda of the general meeting is expanded to include items 9 – 10, fully detailed according to the requests of the shareholder Transilvania Investments Alliance S.A., and items 11- 13 according to the requests of the shareholder S.I.F. Muntenia S.A., as follows:

9. Approval of the distribution of the net profit achieved in the year 2023, amounting to 2,239,198 lei, as follows:

- 2,015,295.88 lei - dividends, namely 6.68 lei gross dividend/share
- 223,902.12 lei - undistributed profit

10. Approval of May 7, 2024, as the dividend payment date for shareholders from the net profit obtained in the year 2023.

11. Approval of the distribution of the net profit in the amount of 2,239,198 lei earned in the year 2023 as dividends to shareholders and setting a gross dividend/share of 7.4221 lei.
12. Approval of the distribution of dividends starting from May 15, 2024, which is the Payment Date - in accordance with the provisions of Article 87 (2) of Law No. 24/2017 and Article 178 (2) of ASF Regulation No. 5/2018, with shareholders bearing the distribution expenses.
13. Presentation of the Report of the Chairman of the Board of Directors on the activities conducted in the year 2023. The Report of the Chairman of the Board of Directors on the activities conducted in the year 2023 will include details on the following aspects:
 - a) The status of leasing contracts concluded in the year 2023 with new clients, negotiated by the Chairman of the Board of Directors: the client's name, leased square meters, contract duration, whether the rental rate is at market level, whether the rental rate was higher than the rate practiced by the company at the time of contract signing; commission paid for leasing the contract to a leasing agent, commission received by the Chairman of the Board of Directors; how these contracts' results were reflected in the revenues achieved in 2023;
 - b) The status of leasing contracts renegotiated by the Chairman of the Board of Directors in 2023: the client's name, whether the rental rate was increased (in percentage points), whether the lease contract duration was extended, how the results of these renegotiations were recorded in the revenues achieved in 2023;
 - c) Other concrete information regarding the activities of the Chairman of the Board of Directors in 2023, which justifies the proposal for their reward.

The updated agenda items are as follows:

1. Discussion and Approval of the Individual Annual Financial Statements, including the balance sheet, profit and loss account, statement of changes in equity, cash flow statement, supplementary information, fixed assets situation, and explanatory notes to the annual financial statements for the fiscal year 2023.
2. Resolution to Retain the Net Profit from the year 2023, amounting to 2,239,198 lei, as undistributed.
3. Approval of the Revenue and Expense Budget for the year 2024.
4. Approval of Discharge for the Company's Administrators for their management during the fiscal year 2023.
5. Rewarding the Chairman of the Board of Directors for the activities carried out in the year 2023.
6. Authorization of Ms. Diana Romosan to perform all necessary formalities for the registration of the decisions of the Ordinary General Meeting of Shareholders.
7. Setting April 23, 2024, as the Record Date for shareholders.
8. Setting April 22, 2024, as the Ex-Date.
9. Approval of the Distribution of the Net Profit amounting to 2,015,295.88 lei from the year 2023 as dividends to shareholders, establishing a gross dividend per share of 6.68 lei, with the remaining profit of 223,902.12 lei to be retained as undistributed.

10. Setting May 7, 2024, as the Dividend Payment Date for dividends owed to shareholders from the net profit obtained in the year 2023.
11. Approval of the Distribution of the Net Profit amounting to 2,239,198 lei from the year 2023 as dividends to shareholders, setting a gross dividend per share of 7.4221 lei.
12. Approval of the Start of Dividend Payments from May 15, 2024, in accordance with Article 87 (2) of Law No. 24/2017 and Article 178 (2) of ASF Regulation No. 5/2018, with shareholders bearing the distribution costs.
13. Presentation of the Chairman of the Board of Directors' Report on the activities conducted in the year 2023. The report will include details on: a) Lease contracts concluded in 2023 with new clients, negotiated by the Chairman of the Board of Directors: client names, square meters leased, contract duration, whether the rental rate is at market level, if the rental rate was higher than that practiced by the company at the time of signing; commission paid for leasing, commission received by the Chairman; the impact of these contracts on the revenues achieved in 2023; b) Lease contracts renegotiated by the Chairman of the Board of Directors in 2023: client names, whether the rental rate increased (in percentage points), whether the lease duration was extended, the impact of these renegotiations on the revenues achieved in 2023; c) Other concrete information regarding the Chairman of the Board of Directors' activities in 2023 and the justification for their proposed reward.

Other provisions from the AGM notice published in the Official Gazette of Romania, Part IV, No. 1118/03.05.2024, in the Stock Exchange on March 5, 2024, and on the company's website www.cocor.ro, remain unchanged. Draft resolutions for the newly introduced items can be found on the company's website www.cocor.ro, under the AGM Cocor 08-09.04.2024 section.

Chairman of the Board of Directors,
Popescu Management S.R.L.
By Mr. Pricopie Cristian-Claudiu