

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 15.03.2023**

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 30/31.03.2023**

The Board of Directors of COCOR S.A., based in Bucharest, I.C. Bratianu Boulevard no. 29-33, district 3, having serial number in the Trade Register J40/8281/1991, unique registration code RO 327763, in the date of 15.03.2023 having regard to the request, sent by the shareholder SIF Muntenia S.A. which holds 10.01% of the company's share capital, registered at the company in the date of 14.03.2013, in accordance with art. 117 ^ 1 of Law no. 31/1990, decided to complete the agenda of the Ordinary General Meeting of Shareholders convened for 30/31.03.2023 at 12.00, at the company's headquarters in Bucharest, I.C. Bratianu Boulevard no. 29-33, floor 4-council room, district 3, having as reference date 16.03.2023, published by convening notice in the Official Gazette of Romania, Part IV no. 946/27.02.2023, in the Stock Exchange dated 27.02.2023, on the company's website www.cocor.ro.

The agenda of the general meeting is completed with items 9 - 12, with the following content reproduced in full as requested by the shareholder SIF Muntenia:

9. Approval of the distribution of the net profit in the amount of 3.030.815 lei realized in 2022 in the form of dividends due to shareholders and establishing a gross dividend/share of 10,0460 lei.

10. Approval of the distribution of dividends starting with 11.05.2023 which is the Payment Date – in accordance with the provisions of art. 86 (2) of Law no. 24/2017 and art. 178 (2) of asf Regulation no. 5/2018, with the support by the shareholders of the distribution expenses.

11. Presentation of the Report of the President of the Board of Administration regarding the activity carried out in 2022.

The report of the President of the Board of Administration regarding the activity carried out in 2022 will contain details on the following aspects:

- a) the situation of the rental contracts concluded in 2022 with new customers, negotiated by the President of the Board of Directors: the name of the customer, the rented square meters, the duration of the contract, if the rental rate is at the market level, if the rental rate was higher than that practiced by the company at the time of signing the contract; commission paid at the conclusion of the contract to a rental agent; commission collected by the President of the Board of Administration; how were the results of concluding these contracts reflected in the revenues achieved in 2022;
- b) the situation of the rental contracts renegotiated by the President of the Board of Directors in 2022: the name of the client, if the rental rate has been increased (in percentage points), if the duration of the rental contract has been increased; how the results of the renegotiation of these contracts were recorded in the revenues achieved in 2022;
- c) other concrete information regarding the activity of the President of the Board of Directors in 2022 and justifying his award proposal.

12. Presentation of information to the Board of Directors regarding the updated situation of the insolvent Cocor Turism SA company (final table of creditors, economic situation as of 31.12.2022, situation of payments made, estimated payments to be made in 2023).

Therefore, the completed agenda is as follows:

1. Discussion and approval of the individual annual financial statements, respectively the balance sheet, the profit and loss account, the statement of changes in equity, the cash flow statement, informative data, fixed assets statement and explanatory notes of the annual financial statements, drawn up for the financial year 2022, based on the reports submitted by the Board of Directors and the Financial Auditor
2. Approval that the net profit obtained in 2022 in the amount of 3.030.815 lei will remain undistributed
3. Approval of the Income and Expenditure Budget for the year 2023
4. Approval of the release of management of the company directors for the activity performed during the financial year 2022
5. Approves the award of chairman of the board of directors for activity performed in year 2022
6. Approval to empower Ms. Popa Liliana to comply with all the formalities for the registration of the Ordinary General Meeting of Shareholders' resolution
7. Approval of the date of 19.04.2023 as registration date
8. Approval of the date of 18.04.2023 as ex date
9. Approval of the distribution of the net profit in the amount of 3.030.815 lei realized in 2022 in the form of dividends due to shareholders and establishing a gross dividend/share of 10,0460 lei.
10. Approval of the distribution of dividends starting with 11.05.2023 which is the Payment Date – in accordance with the provisions of art. 86 (2) of Law no. 24/2017 and art. 178 (2) of asf Regulation no. 5/2018, with the support by the shareholders of the distribution expenses.
11. Presentation of the Report of the President of the Board of Administration regarding the activity carried out in 2022.

The report of the President of the Board of Administration regarding the activity carried out in 2022 will contain details on the following aspects:

a) the situation of the rental contracts concluded in 2022 with new customers, negotiated by the President of the Board of Directors: the name of the customer, the rented square meters, the duration of the contract, if the rental rate is at the market level, if the rental rate was higher than that practiced by the company at the time of signing the contract; commission paid at the conclusion of the contract to a rental agent; commission collected by the President of the Board of Administration; how were the results of concluding these contracts reflected in the revenues achieved in 2022;

b) the situation of the rental contracts renegotiated by the President of the Board of Directors in 2022: the name of the client, if the rental rate has been increased (in percentage points), if the duration of the rental contract has been increased; how the results of the renegotiation of these contracts were recorded in the revenues achieved in 2022

c) other concrete information regarding the activity of the President of the Board of Directors in 2022 and justifying his award proposal.

12. Presentation of information to the Board of Directors regarding the updated situation of the insolvent Cocor Turism SA company (final table of creditors, economic situation as of 31.12.2022, situation of payments made, estimated payments to be made in 2023).

The other provisions of the OGMS Convening Notice published in the Official Gazette of Romania, Part IV no. 946/27.02.2023, in the Stock Exchange in the date of 27.02.2023 and on the company's website [www.cocor.ro](http://www.cocor.ro), remain unchanged.

The draft decisions for the newly introduced points can be found on the company's website [www.cocor.ro](http://www.cocor.ro) in the section investor information/AGOA Cocor 30.03.2023.

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