

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 22.08.2019

Name of issuer: COCOR S.A.

Headquarter: Bucharest, 29-33 IC Bratianu Blvd., 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:

1) In 08/22/2019, Cocor and BCR completed the refinancing operations of the credit granted to BCR, by payment by OTP Bank, of the amount of 6,700,000 euros.

2) The credit agreement concluded with OTP Bank is for a 10 years period, with payment in equal monthly installments and with maintenance guarantees approved at the Extraordinary General Meeting of Shareholders from 05.08.2019.

Vicepresident of the Board of Directors,

Turnover ABC S.R.L.

By Mr. Besliu Aurel