





DN AGRAR announces the plans for financing the Straja farm

**Credit facility and co-financing for doubling the business
by the end of 2027**

 DN AGRAR will access a credit facility of **9.2 million euros** from Exim Banca Românească SA to develop the farm, for equipment and the purchase of animals.

 Additionally, for this project, DN AGRAR will provide 20.78% by own sources.

 The financing of the project and related conditions are subject to the approval of the shareholders at the **Extraordinary General Shareholders' Meeting scheduled for March 12th, 2024.**

[More details HERE!](#)

Jan Gijsbertus de Boer, Chairman of the Board, CEO, DN AGRAR Group:

"Our strategy is to support an integrated agriculture, as part of a circular economy. We have strengthened the group in recent years through new acquisitions, and in 2023 we launched the Straja farm project, aiming to expand production capacity by 5,000 cattle, allowing for a doubling of turnover by the end of 2027.



Currently, for this new farm, we are already raising young cattle at the DN AGRAR Prodlact farm. We aim to operationalize the farm starting from the third quarter, with 600 milking cows. A period of gradual production capacity growth follows, with the maximum to be reached at the end of 2027. We continue to streamline the Group's activities through digitization and modernization, aiming to maintain attractive growth rates for the company and to strengthen the partnerships with new investors attracted in recent years through the Bucharest Stock Exchange."

Traian Halalai, Executive President EximBank:

"The agriculture represents a strategic field for Exim Banca Românească, and we are delighted that through this partnership with DN AGRAR Group, we can support the Romanian agribusiness. Partnerships established with leading companies in the economy are a clear indicator of our ability to identify and structure financial solutions for any sustainable business, a capability that also grants us the status of a preferred financier for companies."



The farm will cover an area of 10 hectares, will have 2 milking parlors, and will reach full capacity in 3 years, with an estimated milk production of approximately 100.000 liters per day by the end of 2027.

NEWS FOR INVESTORS

January 30th, 2024

DN AGRAR has published the financial calendar for 2024.

More details [HERE.](#)

January 29th, 2024

DN AGRAR has obtained VEKTOR by ARIR 10, the maximum score for the communication with investors.

More details [HERE.](#)

January 22nd, 2024

DN AGRAR informed the market about the approval of the share capital increase for the companies DN AGRAR Bio SRL and DN AGRAR Greenfield SRL within the group.

More details [HERE.](#)

January 12th, 2024

DN AGRAR has published the key operational indicators regarding the quantity of milk delivered in the year 2023.

More details [HERE.](#)

December 19th, 2023

DN AGRAR has published the first sustainability report.

More details [HERE](#).



2024 Financial Calendar

Date	Event
March 11th, 2024	Announcement of 2023 Annual General Meeting of Shareholders and publication of the materials on the website
April 11th, 2024	Annual General Meeting of Shareholders
April 12th, 2024	2023 Annual Report publication
May 28th, 2024	Q1 2024 Financial Report publication
May 30th, 2024	Teleconference for presenting the results of Q1 2024 Financial Report
August 27th, 2024	H1 2024 Financial Report publication
August 29th, 2024	Teleconference for presenting the results of H1 2024 Financial Report
November 26th, 2024	Q3 2024 Financial Report publication
November 28th, 2024	Teleconference for presenting the results of Q3 2024 Financial Report

Financial Calendar for 2024 Available [HERE!](#)

About DN AGRAR Group

[DN AGRAR](#) is the largest integrated zotechnical farm in Romania, with cow milk production and vegetable production. The Group works over 7,000 hectares of owned and leased land and owns approx. 14,000 cattle, dairy cows and young cattle. The company operates in the center of Transylvania, in Alba, Sibiu and Hunedoara counties.

[DN AGRAR](#) was founded in 2008 by Jan Gijsbertus de Boer and has been listed on the Bucharest Stock Exchange, on the AeRO market, since February 2022. The shares were included in the BETAeRO index of the most traded companies in the MULTILATERAL TRADING SYSTEM - SMT, starting September 19, 2022.



The company's main areas of activity are animal husbandry, vegetable agriculture production, agricultural services, logistics, transport, tourism and business and management consulting services.

INVESTOR RELATIONS CONTACT

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