

To:  
Bucharest Stock Exchange  
Financial Supervisory Authority

## CURRENT REPORT

In accordance with Law no. 24/2017 regarding issuers of financial instruments and market operations (republished) and ASF Regulation no. 5/2018 on issuers of financial instruments and market operations.

Report date:	10.06.2024
Name of issuer:	DN AGRAR GROUP SA
Headquarters:	Alba-Iulia, Piața Iuliu Maniu, nr. 1, bl. 31DE, Județul Alba
E-mail:	<a href="mailto:investors@dn-agrar.eu">investors@dn-agrar.eu</a>
Telephone / Fax:	0258.818.114, 0258.818.119
Website:	<a href="http://www.dn-agrar.eu">www.dn-agrar.eu</a>
Registration at Trade Register no./date:	J01/730/2008
Tax identification code:	RO24020501
Subscribed and paid-in share capital:	31.818.844,80 lei
Shares no.:	159.094.224
Market symbol:	DN
Trading market:	MTS AeRO Premium

### **Important events that need to be reported: Loan agreement with DN AGRAR Straja SRL**

DN AGRAR GROUP S.A. ([DN](#)) informs shareholders and investors about a new loan granted to DN AGRAR Straja SRL.

In accordance with Article 234, letter (i) of the FSA Regulation no. 5/2018, during the period 02.02.2022 – 10.06.2024, DN AGRAR GROUP SA has signed loans agreements with DN AGRAR Straja SRL, a company in which DN AGRAR GROUP SA holds shares, in the total amount of RON 1,607,577.51 including interest at May 30<sup>th</sup>, 2024.

## DN AGRAR GROUP SA

Alba-Iulia, str. Piata Iuliu Maniu, nr. 1, bl. 31DE (imobil)  
Judet Alba, CP: 510094

The materiality threshold provided in the Article 234, letter (i) of the FSA Regulation no. 5/2018, was exceeded on 04.06.2024.

The loan granted is used for the development of the new DN AGRAR Straja farm.

The details of the latest loan agreement, concluded by DN AGRAR GROUP SA with DN AGRAR Straja SRL, is presented in Annex 1.

### Contact person:

Peter De Boer, BoD member and Investor Relations Manager

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**Jan Gijsbertus de Boer**

Chairman of the Board of Directors

# DN AGRAR GROUP SA

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Annex 1

Nr crt.	Parts of the legal act	Closing date and no. act	The nature of the legal act	Contract object description	Value of loan contract (RON)	Guarantees	Payment term
1	<b>DN AGRAR GROUP SA</b> - as creditor  <b>DN AGRAR Straja SRL-</b> as debtor	20 of 10.06.2024	Loan agreement no. 20 of 10.06.2024 for the current financing of the activity.	Interest = Monetary policy interest rate communicated quarterly by the National Bank of Romania.	300,000	Not specified	Refund period = 31.12.2024

