



ŞANTIERUL NAVAL ORŞOVA S.A.
Nr. RC J25/150/1991 CIF: RO 1614734
Capital social: - subscris 28.557.297,5 lei
- varsat 28.557.297,5 lei
Str. Tufări, nr. 4, Orşova, 225200, Mehedinți
Tel.: 0252/362.399; 0252/361.885; Fax: 0252/360.648
E-mail: mircea.sperdea@snorsova.ro; marketing@snorsova.ro
Codul LEI (Legal Entity Identifier): 254900UXAJ8TPIKLXG79
Cod IBAN: RO96RNCB0181022634120001- B.C.R. Orşova
Cod IBAN: RO59BRDE260SV03176142600- B.R.D. Orşova



TO :

**THE STOCK EXCHANGE BUCHAREST – Department of Operations Issuers of Regulated Markets
FINANCIAL MONITORING AUTHORITY – Department of Financial Instruments and Investments**

**CURRENT REPORT
ACCORDING TO THE LAW NO. 24/2017 AND TO THE ASF REGULATION NO. 5/2018
Concerning the issuers of financial instruments and market operations**

Report date: January 09, 2026

- **Name of the trading company:** ŞANTIERUL NAVAL ORŞOVA S.A.;
- **Registered office:** 4, TUFĂRI Street, ORŞOVA, MEHEDINȚI County;
- **Telephone/fax:** 0252/362399 0252/360648;
- **Single registration code issued by the Trade Register:** RO 1614734;
- **Registered number with the Trade Register's Office:** J25/150/03.04.1991;
- **Code Lei:** 254900UXAJ8TPIKLXG79
- **Subscribed and paid in share capital:** 28,557,297.5 Lei
- **Number of shares:** 11.422.919 common shares, of 2,5 lei each;
- **Regulated market where the issued securities are traded:** Bucharest Stock Exchange-category Standard (symbol: SNO)

IMPORTANT EVENT TO REPORT: CONCLUSION OF COMMERCIAL CONTRACT FOR CONSTRUCTION AND DELIVERY OF THE RIVER SHIP

ŞANTIERUL NAVAL ORŞOVA S.A., in accordance with the provisions of art.234 para. (1) let. (i) of ASF Regulation no. 5/2018, informs shareholders and all interested parties that the company has concluded an external contract for the construction of a river vessel, in connection with which the following details are made:

- Nature of the concluded act: commercial contract with intra-community delivery;
- Date of conclusion: 08.01.2026;
- Buyer: Information protected under the confidentiality clause;
- Object of the contract: commercial contract for the construction and delivery of a river vessel;
- Total value of the contract: 4,120,000 EURO;
- Delivery term: March 2027, Ex Works Orşova;
- Payment terms and conditions: advance payment of the contract value, based on a bank letter of guarantee for the refund of the advance, and the remaining payment after delivery.

There are no other events to report.

General Manager,
Eng. Mircea Ion Sperdea