

APPROVAL
of the formation of a security interest in real property
worth EUR 543,000
in favour of RBS Bank Romania

In view of completing the working capital for the proper conduct of current business, the executive team and Management Board of Antibiotice SA Iasi applies for an additional credit line worth EUR 2 million from RBS BANK.

For this borrowed amount Antibiotice SA Iasi guarantees by a mortgage on the asset consisting of land and building, the company's property, located in Iasi, 1 Valea Lupului St., Iasi County, CF 130 424 (risen from the conversion of CF 13967), parcel Cc48 , cadastral no.4784 / 1, 4784/1-C105, 4784/1-C106.

Given this fact, we request for the approval of the General Meeting of Shareholders for the formation of a security interest in real property of the asset consisting of land and building parcel Cc48, cadastral no. 4784 / 1, 4784/1-C105, 4784/1-C106 worth EUR 543,000.

Financial Accountant Director
Ec.Constantin NICUTA

