



APPROVAL OF A MULTI-OPTION LOAN FACILITY FROM ALPHA BANK ROMANIA

In order to complete the work capital for the effective exercise of the current activity the executive management and the Management Board of Antibiotice SA Iasi request the approval of a multi-option loan facility contract from Alpha Bank Romania amounting to RON 8,000,000 and the amount of 100,000 euros.

The loan facility will finance the receivables in the limit of 80% of the invoices issued by Antibiotice SA to its dealers accepted by the bank: SC FARMEXIM SA, SC ROMFARMACHIM SA and AZELIS UK LIFE SCIENCE LTD. The loan facility amounting to EUR 100,000 will be used to issue letters of guarantee, letters of credit and sureties.

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Financial Director,
Ec. Paula COMAN