



## **Approval of a multi-currency cash-non-cash credit facility worth RON 30,000,000 from UniCredit Bank S.A.**

In order to complete the working capital for the smooth running of the current activity, executive management and Management Board of Antibiotice S.A. Iași submit the following to the General Meeting of Shareholders for approving:

1. a cash-non-cash, multi-currency credit facility amounting to RON 30,000,000 from UniCredit Bank S.A.
2. the guarantee of the credit facility worth RON 30,000,000 to be borrowed from Unicredit Bank S.A. with:
  - Mortgage on real estate owned by Antibiotice S.A.
  - Mortgage on the receivables owned by Antibiotice S.A
  - Mortgage on the current accounts opened by Antibiotice S.A with the Unicredit Bank S.A.
3. the empowerment of Mr. Ioan Nani as General Director and Ms. Paula Coman as Financial Director to sign on behalf of the company all the documents/credit contracts and their accessories necessary and related to borrowing and implementing the credit facility, according to the items 1 and 2.

Financial Director  
Paula Coman

