

Total legal documents concluded in January 2017 by STIROM S.A. according to art. 225 of Law no. 297/2004 on the capital market and Regulation CNVM no. 1/2006

Amendment date : July 17, 2017

Issuer: STIROM S.A.

Headquarters: B-dul. Theodor Pallady nr. 45, sector 3, Bucharest

Telephone Number/fax: 021 2018500; 021 3451023

Single Registration Code with the Trade Register: 335588

Serial Number in the Trade Register: J40/10/1990

Subscribed and paid capital: 40.696.730,00 RON

Regulated market where the issued securities are traded: Bursa de Valori București S.A.

According to provisions of art. 111 of the RNSC Regulation no. 1/2006, the Company communicate the following Amendment to the Report dated February 15, 2017 regarding the legal documents concluded in JANUARY 2017 by STIROM S.A., according to art. 225 of Law no. 297/2004 on the capital market and Regulation CNVM no. 1/2006:

By a material error, are missing from the Report four invoices issued by the Company, namely the invoices no. E2-44.576.287 din 1/30/2017, for the amount of 24771.76 ; E2-44.576.291 din 1/30/2017, for the amount of 24771.76 ; E2-44.576.306 din 1/31/2017, for the amount of 24771.76 ; E2-44.576.317 din 1/31/2017, for the amount of 141023.06 , for glasspacking and moulds, issued for Drujba Glassworks SA.

The Company found this material error when the Financial Auditor requested documents within the audit work for the preparation of the Limited Independent Assurance Report on the information included in the Report on legal acts concluded between 1 January 2017-30 June 2017 according to art. 225 of Law no. 297/2004, according to art. 113, letter (G), point 6 of RNSC Regulation no. 1/2006.

Following the present Amendment, the full and correct text of Report regarding total legal deeds concluded in January 2017 by STIROM S.A. according to art. 225 of Law no. 297/2004 on the capital market and C.N.V.M. Regulation no. 1/2006 is the following:

Crt.Issue	Issuer	Company of Yioula Group	Nature of the legal act		Subject Legal act	Number / Contract date	Term of Contract	Number / Invoice date	Total value invoice/contract EUR	Total value invoice/contract RON	Payment		Penalties (%) per day		Warranties	Mutual receivables	
			Type	Category							Term	Method	Seller	Buyer			
1	STIROM	UNIGLASS GLASSWORKS SRL	Sale	FINISHED PRODUCTS VAT	Mug			E1-33.331.569	04.01.2017	0.00	106,596.00						
										20,253.24							
										126,849.24	120	BANK TRANSFER	N/A	N/A	N/A	N/A	
2	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.575.867	13.01.2017	5,690.88	25,577.24						
										5,690.88	060	BANK TRANSFER	N/A	N/A	N/A	N/A	
3	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS - MOULDS FINISHED PRODUCTS - MOULDS	Moulds Spare Parts for Moulds			E2-44.575.879	13.01.2017	16,663.50 846.60	74,882.44 3,804.45						
										17,510.10	060	BANK TRANSFER	N/A	N/A	N/A	N/A	
4	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS - MOULDS FINISHED PRODUCTS - MOULDS	Moulds Spare Parts for Moulds			E2-44.575.881	13.01.2017	10,566.44 348.46	47,483.47 1,565.89						
										10,914.90	060	BANK TRANSFER	N/A	N/A	N/A	N/A	
5	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS - MOULDS FINISHED PRODUCTS - MOULDS	Moulds Spare Parts for Moulds			E2-44.575.883	13.01.2017	1,793.97 150.56	8,061.76 676.59						
										1,944.53	060	BANK TRANSFER	N/A	N/A	N/A	N/A	
6	STIROM	DRUJBA GLASSWORKS SA	Sale	MERCHANDISE FROM SPARE PARTS	Spare Parts			E2-44.575.884	13.01.2017	373.92	1,680.32						
										373.92	060	BANK TRANSFER	N/A	N/A	N/A	N/A	
7	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS	Jar			E2-44.575.971	17.01.2017	5,820.62	26,225.94						
										5,820.62	060	BANK TRANSFER	N/A	N/A	N/A	N/A	
8	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.576.042	19.01.2017	3,889.34	17,494.36						
										3,889.34	060	BANK TRANSFER	N/A	N/A	N/A	N/A	
9	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.576.130	23.01.2017	4,176.90	18,778.50						
										4,176.90	060	BANK TRANSFER	N/A	N/A	N/A	N/A	
10	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.576.132	23.01.2017	4,176.90	18,778.50						
										4,176.90	060	BANK TRANSFER	N/A	N/A	N/A	N/A	
11	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS	Jar			E2-44.576.135	23.01.2017	5,820.62	26,171.08						
										5,820.62	060	BANK TRANSFER	N/A	N/A	N/A	N/A	
12	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS	Jar			E2-44.576.151	25.01.2017	5,820.62	26,182.00						
										5,820.62	060	BANK TRANSFER	N/A	N/A	N/A	N/A	
13	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.576.168	25.01.2017	3,889.34	17,490.72						
										3,889.34	060	BANK TRANSFER	N/A	N/A	N/A	N/A	
14	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS - MOULDS MERCHANDISE FROM PALLETS FINISHED PRODUCTS - MOULDS	Moulds Pallets Spare Parts for Moulds			E2-44.576.235	27.01.2017	15,149.70 0.00 4,115.88	68,147.89 0.00 18,514.47						
										19,265.58	060	BANK TRANSFER	N/A	N/A	N/A	N/A	
15	STIROM	UNIGLASS GLASSWORKS SRL	Sale	INCOME FROM RENT VAT	Other			E6-55.501.371	05.01.2017	0.00	4,368.56						
										0.00	830.03						
										0.00	5,198.59	005	BANK TRANSFER	N/A	N/A	N/A	N/A
16	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.576.287	30.01.2017	5,494.84	24,771.76						
										5,494.84	060	BANK TRANSFER	N/A	N/A	N/A	N/A	

Crt.Liss ue	Issuer	Company of Yioula Group	Nature of the legal act		Subject Legal act	Number / Contract date	Term of Contract	Number / Invoice date		Total value invoice/contract EUR	Total value invoice/contract RON	Payment		Penalties (%) per day		Warrantie s	Mutual receivable s
			Type	Category				Term	Method			Seller	Buyer				
17	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.576.291	30.01.2017	5,494.84	24,771.76	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										5,494.84	24,771.76						
18	STIROM	DRUJBA GLASSWORKS SA	Sale	FINISHED PRODUCTS	Bottle			E2-44.576.306	31.01.2017	5,494.84	24,771.76	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										5,494.84	24,771.76						
19	STIROM	DRUJBA GLASSWORKS SA	Sale	MOULDS	MOULDS			E2-44.576.317	31.01.2017	31,334.28	141,023.06	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										31,334.28	141,023.06						
Total sales										137,113.05	748,901.79						
20	STIROM	YIOULA GLASSWORKS SA		ACCRUED INTEREST FOR SETTLEMEN	Other			E6-21.000.774	26.01.2017	6,268.49	28,169.97						
										6,268.49	28,169.97		BANK TRANSFER	N/A	N/A	N/A	N/A
21	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Bottle			1000192780	03.01.2017	5,122.03	23,138.77	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										5,122.03	23,138.77						
22	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Bottle			1000192796	04.01.2017	5,122.03	23,142.36	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										5,122.03	23,142.36						
23	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Bottle			1000192797	04.01.2017	5,122.03	23,142.36	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										5,122.03	23,142.36						
24	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Bottle			1000192803	04.01.2017	5,122.03	23,142.36	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										5,122.03	23,142.36						
25	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Bottle			1000192806	04.01.2017	5,122.03	23,142.36	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										5,122.03	23,142.36						
26	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Bottle			1000192835	04.01.2017	5,122.03	23,142.36	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										5,122.03	23,142.36						
27	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Bottle			1000192837	04.01.2017	5,122.03	23,142.36	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										5,122.03	23,142.36						
28	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Jar			1000193060	11.01.2017	4,507.78	20,262.02	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										4,507.78	20,262.02						
29	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Bottle			1000193109	12.01.2017	5,840.64	26,246.67	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										5,840.64	26,246.67						
30	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Jar			1000193176	13.01.2017	4,507.78	20,248.95	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										4,507.78	20,248.95						
31	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Bottle			1000193206	16.01.2017	6,378.37	28,743.49	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										6,378.37	28,743.49						
32	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Bottle			1000193207	16.01.2017	5,052.37	22,768.00	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										5,052.37	22,768.00						
33	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Bottle			1000193209	16.01.2017	6,378.37	28,743.49	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										6,378.37	28,743.49						
34	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Bottle			1000193215	16.01.2017	4,204.20	18,945.81	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										4,204.20	18,945.81						
35	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Bottle			1000193220	16.01.2017	4,204.20	18,945.81	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										4,204.20	18,945.81						
36	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Bottle			1000193278	17.01.2017	4,204.20	18,939.08	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										4,204.20	18,939.08						
37	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Bottle			1000193279	17.01.2017	4,204.20	18,939.08	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										4,204.20	18,939.08						
38	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Bottle			1000193281	17.01.2017	4,204.20	18,939.08	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										4,204.20	18,939.08						
39	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Bottle			1000193289	17.01.2017	4,204.20	18,939.08	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										4,204.20	18,939.08						
40	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Bottle			1000193356	18.01.2017	3,880.80	17,455.84	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										3,880.80	17,455.84						
41	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS MERCHANDISE FROM PURCH GOODS	Bottle Jar			1000193417	20.01.2017	4,368.42 1,184.35	19,638.23 5,324.25	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										5,552.77	24,962.48						
42	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	PLANT & MACHINERY	Plant & Machinery			1000193520	23.01.2017	14,572.28	65,535.91	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										14,572.28	65,535.91						
43	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MOULDS	Plant & Machinery			1000193602	25.01.2017	30,716.34	138,036.16	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										30,716.34	138,036.16						
44	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Bottle			1000193689	26.01.2017	4,802.98	21,605.24	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										4,802.98	21,605.24						
45	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Bottle			1000193822	30.01.2017	4,802.98	21,616.29	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										4,802.98	21,616.29						
46	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	MERCHANDISE FROM PURCH GOODS	Bottle			1000193849	31.01.2017	4,053.50	18,256.15	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										4,053.50	18,256.15						
47	STIROM	DRUJBA GLASSWORKS SA	PURCHASES	CREDIT NOTE TRANSFER PRICING				1000193338	1/18/2017	-1,023.00	-4,601.46	060	BANK TRANSFER	N/A	N/A	N/A	N/A
										-1,023.00	-4,601.46						

Crt. Issue	Issuer	Company of Yioula Group	Nature of the legal act		Subject Legal act	Number / Contract date	Term of Contract	Number / Invoice date		Total value invoice/contract EUR	Total value invoice/contract RON	Payment		Penalties (%) per day		Warranties	Mutual receivables
			Type	Category				Term	Method			Seller	Buyer				
48	STIROM	YIOULA GLASSWORKS S.A.	PURCHASES	OTHER EXPENSES RELATED TO THIR	Other			1500349	26.01.2017	30,857.81 30,857.81	138,807.69 138,807.69	060	BANK TRANSFER	N/A	N/A	N/A	N/A
49	STIROM	YIOULA GLASSWORKS S.A.	PURCHASES	ROYALTIES	Other			1500353	26.01.2017	54,136.00 54,136.00	243,519.97 243,519.97	060	BANK TRANSFER	N/A	N/A	N/A	N/A
50	STIROM	YIOULA GLASSWORKS S.A.	PURCHASES	MOULDS	Plant & Machinery			73500250	12.01.2017	398.84 398.84	1,792.31 1,792.31	060	BANK TRANSFER	N/A	N/A	N/A	N/A
51	STIROM	PJSC BIO MED SKLO	PURCHASES	PALLETS AND PLASTIC TRAYS MERCHANDISE FROM PURCH GOODS	Packing(Pallets-Plastic Trays) Bottle			948	04.01.2017	156.00 5,454.54 5,610.54	705.04 24,651.79 25,356.84	030	BANK TRANSFER	0,10	0,10	N/A	N/A
52	STIROM	PJSC BIO MED SKLO	PURCHASES	PALLETS AND PLASTIC TRAYS MERCHANDISE FROM PURCH GOODS	Packing(Pallets-Plastic Trays) Bottle			949	04.01.2017	156.00 5,454.54 5,610.54	705.04 24,651.79 25,356.84	030	BANK TRANSFER	0,10	0,10	N/A	N/A
53	STIROM	PJSC BIO MED SKLO	PURCHASES	PALLETS AND PLASTIC TRAYS MERCHANDISE FROM PURCH GOODS MERCHANDISE FROM PURCH GOODS MERCHANDISE FROM PURCH GOODS	Packing(Pallets-Plastic Trays) Bottle Jar Vials			951	04.01.2017	150.00 419.58 4,332.83 3,252.64 8,155.05	677.93 1,896.29 19,582.23 14,700.31 36,856.75	030	BANK TRANSFER	0,10	0,10	N/A	N/A
54	STIROM	NEW GLASS SA	PURCHASES	DEBITE NOTE TRANSFER PRICING				10020685	1/20/2017	107,371.30 107,371.30	482,687.68 482,687.68		BANK TRANSFER				
55	STIROM	SC LAND INTERNATIONAL PROPERTY SRL		CHIRIE TVA				196	1/9/2017		6,760.35 1,284.47 8,044.82		BANK TRANSFER				
Tital purchases										373,243.45	1,687,942.95						
56	STIROM	YIOULA GLASSWORKS S.A.	SET-OFF AND RELEASE	YIOULA GLASSWORKS S.A. owes to SA the amount of EUR 8,367,980.26, whereas Stirom SA owes to YIOULA GLASSWORKS S.A. the amount of EUR 232,288.35. Through this agreement the amount of Eur 232,288.35 was offset. The remaining balance is object of Assignment Deed A.4 dated 25.01.2017.	SET-OFF AND RELEASE DEED (A.2)/25.01.2017	UNO ICTU AGREEMENT				232,288.35		N/A	OFFSET	N/A	N/A	N/A	The amount of EUR 232,288.35 was offset
57	STIROM	YIOULA GLASSWORKS S.A.	ASSIGNMENT	The contracting parties: Stirom SA as Assignee; Yioula GLASSWORKS SA as Assignor. Yioula GLASSWORKS SA owes to Stirom SA the amount of EUR 8,135,691.91 (please see the Agreement A.2 below), whereas MGL MEDITERRANEAN GLASS LIMITED owes to Yioula GLASSWORKS SA, the amount of Eur 19,594,656.60. Yioula GLASSWORKS SA assigns part of the aforementioned receivable (i.e the amount of EUR 8,135,691.91) against MGL MEDITERRANEAN GLASS LIMITED to Stirom SA, in order for Yioula GLASSWORKS SA to settle its liability towards Stirom SA. Stirom S.A. acquires a receivable against MGL MEDITERRANEAN GLASS LIMITED of EUR 8,135,691.91.	ASSIGNMENT DEED (A.4)/25.01.2017	UNO ICTU AGREEMENT				8,135,691.91		N/A	N/A	N/A	N/A	N/A	N/A
58	STIROM	MGL MEDITERRANEAN GLASS LIMITED; YIOULA GLASSWORKS S.A.	ASSIGNMENT	The contracting parties: Stirom SA as Assignor; MGL MEDITERRANEAN GLASS LIMITED as Assignee and YIOULA GLASSWORKS S.A. as Beneficiary. New Glass S.A. owes to Stirom S.A. the amount of EUR 106,563.38, whereas MGL MEDITERRANEAN GLASS LIMITED owes to YIOULA GLASSWORKS S.A. the amount of EUR 3,805,266.15. Stirom S.A. assigns the amount of EUR 106,563.38 of its receivables from New Glass S.A. to MGL MEDITERRANEAN GLASS LIMITED. Now MGL MEDITERRANEAN GLASS LIMITED owes to Stirom SA the amount of Eur 106,563.38.	ASSIGNMENT DEED (A.9)/25.01.2017	UNO ICTU AGREEMENT				106,563.38		N/A	N/A	N/A	N/A	N/A	N/A
59	STIROM	MGL MEDITERRANEAN GLASS LIMITED; YIOULA GLASSWORKS S.A.	ASSIGNMENT	The contracting parties: Stirom SA as Assignor; MGL MEDITERRANEAN GLASS LIMITED as Assignee and YIOULA GLASSWORKS S.A. as Beneficiary. UNIGLASS HELLAS SOLE SHAREHOLDER Co. S.A. owes to STIROM S.A. the amount of EUR 50,335, whereas MGL MEDITERRANEAN GLASS LIMITED owes to YIOULA GLASSWORKS S.A. the amount of EUR 3,480,174.34. Stirom S.A. assigns the amount of EUR 50,335 of its receivables from UNIGLASS HELLAS SOLE SHAREHOLDER Co. S.A. to MGL MEDITERRANEAN GLASS LIMITED. Now MGL MEDITERRANEAN GLASS LIMITED owes to Stirom SA the amount of EUR 50,335.	ASSIGNMENT DEED (A.11)/25.01.2017	UNO ICTU AGREEMENT				50,335.00		N/A	N/A	N/A	N/A	N/A	N/A

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			Type	Category				Term	Method			Seller	Buyer				
60	STIROM	MGL MEDITERRANEAN GLASS LIMITED; YIOULA GLASSWORKS S.A.	ASSIGNMENT	The contracting parties: Stiom SA as Assignor; MGL MEDITERRANEAN GLASS LIMITED as Assignee and YIOULA GLASSWORKS S.A. as Beneficiary. UNIGLASS GLASSWORKS S.R.L owes to STIROM S.A. the amount of EUR 1,276,375.44, whereas MGL MEDITERRANEAN GLASS LIMITED owes to YIOULA GLASSWORKS S.A. the amount of EUR 3,429,839.34. Stiom S.A. assigns the amount of EUR 1,276,375.44 of its receivables from UNIGLASS GLASSWORKS S.R.L to MGL MEDITERRANEAN GLASS LIMITED. Now MGL MEDITERRANEAN GLASS LIMITED owes to Stiom SA the amount of EUR 1,276,375.44.	ASSIGNMENT DEED (A.12)/25.01.2017	UNO ICTU AGREEMENT			1,276,375.00			N/A	N/A	N/A	N/A	N/A	N/A
61	STIROM	NEW GLASS SA	SET-OFF AND RELEASE	NEW GLASS S.A. owes to STIROM S.A. the amount of EUR 216,906.92, whereas STIROM S.A. owes to NEW GLASS S.A. the amount of EUR 110,343.54. Through this agreement the amount of EUR 110,343.54 was offset. The remaining balance is object of Assignment Deed A.9 dated 25.01.2017.	SET-OFF AND RELEASE DEED (A.16)/25.01.2017	UNO ICTU AGREEMENT			110,343.54			N/A	OFFSET	N/A	N/A	N/A	The amount of EUR 110,343.54 was offset.
62	STIROM	DRUJBA GLASSWORKS SA; YALOS HOLDINGS (OVERSEAS) LIMITED	ASSIGNMENT	The contracting parties: Stiom SA as Assignor; DRUJBA GLASSWORKS SA as Assignee and YALOS HOLDINGS (OVERSEAS) LIMITED as Beneficiary. BUCHA GLASSWORKS S.A. owes to Stiom S.A. the amount of EUR 608,748.39, whereas Drujba GLASSWORKS S.A. owes to YALOS HOLDINGS (OVERSEAS) LIMITED the amount of EUR 1,633,671.07. Stiom S.A. assigns the amount of EUR 608,748.39 of its receivables from BUCHA GLASSWORKS S.A. to DRUJBA GLASSWORKS SA. Now DRUJBA GLASSWORKS SA owes to Stiom SA the amount of EUR 608,748.39.	ASSIGNMENT DEED (A.17)/25.01.2017	UNO ICTU AGREEMENT			608,748.00			N/A	N/A	N/A	N/A	N/A	N/A
63	STIROM	UNIGLASS GLASSWORKS S.R.L	SET-OFF AND RELEASE	UNIGLASS GLASSWORKS S.R.L. owes to Stiom SA the amount of EUR 1,353,187.78, whereas Stiom SA owes to UNIGLASS GLASSWORKS S.R.L the amount of EUR 76,812.34. Through this agreement the amount of EUR 76,812.34 was offset. The remaining balance is object of Assignment Deed A.12 dated 25.01.2017.	SET-OFF AND RELEASE DEED(A.19)/25.01.2017	UNO ICTU AGREEMENT			76,812.34			N/A	OFFSET	N/A	N/A	N/A	The amount of EUR 76,812.34 was offset.
64	STIROM	YALOS HOLDINGS (OVERSEAS) LIMITED; NEW GALSS S.A.; BUCHA GLASSWORKS S.A.; BIOMEDSKLO S.A.; DRUJBA GLASSWORKS SA; BELUXEN ENTERPRISES LTD;	SET-OFF AND RELEASE	Through this agreement was settled, inter alia, the followings: (i) BIOMEDSKLO S.A. pays to Stiom SA the amount of EUR 40,086.85, and Stiom SA pays to BIOMEDSKLO S.A. the amount of EUR 40,086.85 (ii) Stiom SA pays to BIOMEDSKLO S.A. the amount of EUR 136,080.18, whereas BUCHA GLASSWORKS S.A. pays to Stiom SA the amount of EUR 136,080.18.	DEED (A.22)/25.01.2017	UNO ICTU AGREEMENT			40,086.85	136,080.18		N/A	BANK TRANSFER	N/A	N/A	N/A	N/A
65	STIROM	BA GLASS PORTUGAL S.A.	LOAN	BA GLASS PORTUGAL S.A. as Lender has grant to STIROM S.A. as Borrower a loan in amount of EUR 18,000,000 on the purpose to be used by the Borrower for the repayment of the existing debts at the date of signing the contract or for working capital needs, with an annual interest rate of 3%.	REVOLVING CREDIT FACILITY dated 26.01.2017	25.01.2018			18,000,000.00			26.01.17	BANK TRANSFER	N/A	6%/year	N/A	N/A

General Manager
Nikolaos Barlagiannis

Attorney,
Financial Manager,
Ioana Zorila