

To:
BURSA DE VALORI BUCUREȘTI S.A.
AUTORITATEA DE SUPRAVEGHERE FINANCIARĂ

CURRENT REPORT 40/2023

According to Law no. 24/2017 regarding issuers of financial instruments and market operations, ASF Regulation no. 5/2018 regarding the issuers of financial instruments and market operations and/or Rulebook of the Bucharest Stock Exchange Market Operator.

Date of report	14.08.2023
Name of the Company	Sphera Franchise Group SA
Registered Office	Bucharest, Romania
Address	Calea Dorobanților nr. 239, 2 nd floor, Bucharest sector 1
Phone / Fax	+40 21 201 17 57 / +40 21 201 17 59
Email	investor.relations@spheragroup.com
Registration nr. with Trade Registry	J40/7126/2017
Fiscal Code	RO 37586457
Subscribed and paid share capital	581,990,100 RON
Total number of shares	38,799,340
Symbol	SFG
Market where securities are traded	Bucharest Stock Exchange, Main Segment, Premium Category

Important events to be reported: Notification of transactions carried out between 07-11.08.2023, under the share buy-back program

The management of Sphera Franchise Group S.A. (hereinafter referred to as the "Company"), in accordance with the provisions of art. 2 of EU Regulation 1052/2016 supplementing EU Regulation 596/2014 on market abuse, informs investors about the transactions carried out on the symbol SFG between 07-11.08.2023, within the share buy-back program, approved by EGMS Decision no. 1/27.04.2023, published in the Official Gazette of Romania, Part IV, no. 2477/07.06.2023.

Summary of transactions from 07-11.08.2023:

Type of transaction	ISIN	Date of transaction	Number of shares	Average price (RON)	Value (RON)
Buy	ROSFGPACNOR4	7.08.2023	1,103	19.9000	21,949.70
	ROSFGPACNOR4	8.08.2023	2,693	20.3967	54,928.31
	ROSFGPACNOR4	9.08.2023	2,693	20.4000	54,937.20
	ROSFGPACNOR4	10.08.2023	2,693	20.1878	54,365.75
	ROSFGPACNOR4	11.08.2023	2,693	20.4371	55,037.11

Detailed transactions from 07-11.08.2023:

Type of transaction	ISIN	Date and hour of transaction	Number of shares	Price (RON)	Value (RON)
Buy	ROSFGPACNOR4	07.08.2023; 13:02:25	15	19.9	298.5
	ROSFGPACNOR4	07.08.2023; 13:02:25	320	19.9	6,368.00
	ROSFGPACNOR4	07.08.2023; 13:29:42	19	19.9	378.1
	ROSFGPACNOR4	07.08.2023; 13:47:07	400	19.9	7,960.00
	ROSFGPACNOR4	07.08.2023; 13:55:24	2	19.9	39.8
	ROSFGPACNOR4	07.08.2023; 13:59:49	323	19.9	6,427.70
	ROSFGPACNOR4	07.08.2023; 14:01:57	4	19.9	79.6
	ROSFGPACNOR4	07.08.2023; 14:12:05	20	19.9	398

ROSFGPACNOR4	08.08.2023; 10:47:01	750	20.2	15,150.00
ROSFGPACNOR4	08.08.2023; 11:19:16	175	20.2	3,535.00
ROSFGPACNOR4	08.08.2023; 11:54:46	2	20.2	40.4
ROSFGPACNOR4	08.08.2023; 13:06:48	25	20.5	512.5
ROSFGPACNOR4	08.08.2023; 13:06:48	1,000	20.5	20,500.00
ROSFGPACNOR4	08.08.2023; 13:06:48	20	20.5	410
ROSFGPACNOR4	08.08.2023; 13:06:48	28	20.5	574
ROSFGPACNOR4	08.08.2023; 13:06:48	96	20.5	1,968.00
ROSFGPACNOR4	08.08.2023; 13:29:08	20	20.5	410
ROSFGPACNOR4	08.08.2023; 13:32:22	70	20.5	1,435.00
ROSFGPACNOR4	08.08.2023; 13:33:57	250	20.5	5,125.00
ROSFGPACNOR4	08.08.2023; 14:15:18	5	20.5	102.5
ROSFGPACNOR4	08.08.2023; 14:46:13	252	20.5	5,166.00
ROSFGPACNOR4	09.08.2023; 11:22:52	905	20.4	18,462.00
ROSFGPACNOR4	09.08.2023; 11:36:43	1,715	20.4	34,986.00
ROSFGPACNOR4	09.08.2023; 11:37:28	73	20.4	1,489.20
ROSFGPACNOR4	10.08.2023; 10:21:22	829	20	16,580.00
ROSFGPACNOR4	10.08.2023; 14:35:40	17	20.2	343.4
ROSFGPACNOR4	10.08.2023; 14:35:40	3	20.2	60.6
ROSFGPACNOR4	10.08.2023; 14:49:38	1,000	20.2	20,200.00
ROSFGPACNOR4	10.08.2023; 15:57:04	99	20.2	1,999.80
ROSFGPACNOR4	10.08.2023; 16:00:35	80	20.2	1,616.00
ROSFGPACNOR4	10.08.2023; 17:22:17	318	20.4	6,487.20
ROSFGPACNOR4	10.08.2023; 17:24:07	347	20.4	7,078.80
ROSFGPACNOR4	11.08.2023; 11:24:56	100	20.4	2,040.00
ROSFGPACNOR4	11.08.2023; 11:24:56	680	20.4	13,872.00
ROSFGPACNOR4	11.08.2023; 12:14:13	913	20.4	18,625.20
ROSFGPACNOR4	11.08.2023; 17:33:04	18	20.5	369
ROSFGPACNOR4	11.08.2023; 17:33:04	100	20.5	2,050.00
ROSFGPACNOR4	11.08.2023; 17:33:04	15	20.5	307.5
ROSFGPACNOR4	11.08.2023; 17:33:26	619	20.5	12,689.50
ROSFGPACNOR4	11.08.2023; 17:42:42	248	20.5	5,084.00

CHIEF FINANCIAL OFFICER

Valentin Budes