

ASCENDIA S.A.
J40/6604/2007, CUI RO21482859
Inc. Address : Eufrosin Poteca St. No.40, 1st floor, Sect. 2, Bucharest



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To: *Bucharest Stock Exchange*

ASC 5293/02.12.2022

CURRENT REPORT

Listing of ASC27 bonds issue

Current report according to	Regulamentul BVB privind piata AeRO , Legea 24/2017, Regulament ASF 5/2018, Regulamentul UE nr. 596/2014
Report date	02.12.2022
Name of the company	ASCENDIA S.A.
Registration office	Eufrosin Potecă St. No.40, 1 st floor, Sector 2, Bucharest
Phone/email	phone: 0371.089.200, Email: office@ascendia.ro
Unique registration number	RO 21482859
Number of registration at the Registry of Commerce	J40/6604/30.03.2007
Subscribed and paid-up share capital	1.172.180,10 RON for 11.721.801 shares with face value of 0,1 RON
The regulated market on which it is traded	Bucharest Stock Exchange – ATS, AeRO - Premium
LEI Code	315700DLIITW8APMVF93

Important event to report

Ascendia S.A. informs the interested persons about the receipt of the decision from the Bucharest Stock Exchange (BVB) to admit ASC27 bonds to trading on the SMT market. The bonds issue consists of 44,895 corporate bonds, registered, dematerialized, non-convertible, unsecured, with a nominal value of 100 lei/bond, 5-year maturity and an annual interest rate of 10%, payable semi-annually through the Central Depository. The first trading day will be 06.12.2022.

The event will be streamed LIVE from 10:00 on the BVB's social media channels Facebook, YouTube and LinkedIn.

CEO
ASCENDIA S.A.
Cosmin Mălureanu

