

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



Correspondence: Dacia St. No.99, 4th floor, Sect. 2, Bucharest
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To: *Bucharest Stock Exchange*

ASC5589/18.07.2023

CURRENT REPORT

Announcement of dividends payment for the financial year 2022

Current report according to	BVB Regulation on AeRO market, Law 24/2017, ASF Regulation 5/2018, EU Regulation 596/2014
Report date	18.07.2023
Name of the company	ASCENDIA S.A.
Registration office	Eufrosin Potecă St. No.40, 1 st floor, Sector 2, Bucharest
Phone/fax/email	phone/fax: 021 312.42.26, 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: Dividends payment for the financial year 2022

ASCENDIA S.A. announces the investors that, in accordance with provisions of Decisions no. 4, 5, 6, 7 of the contents of the Ordinary General Shareholders Meeting from 27.04.2023, **the payment of dividends related to the financial year 2022** will be made on the **28 of JULY 2023**.

The gross dividend related to the 2022 financial year is **0,1003 lei/share**, and the tax on dividend is **8%**, which will be withheld at source and transferred to the state budget according with provisions of Fiscal Code in force.

The payment will be made through the Central Depository and Transilvania Bank – as Paying Agent - to the all holders registered in the Shareholders Registry with the Registration date of **11 of JULY 2023**, by bank transfer to the accounts of participants in RoClear system, in the accounts bank communicated by shareholders in the accounts notified to the paying agent.

The shares issued by ASCENDIA S.A. are traded, under the ASC ticker, within as alternative trading system administered by the Bucharest Stock Exchange.

CEO
ASCENDIA S.A.
Cosmin Mălureanu

