

## **CURRENT REPORT**

### Announcement of dividends payment

<b>Current report according to</b>	BVB Regulation on AeRO market, Law 24/2017, ASF Regulation 5/2018, EU Regulation 596/2014
<b>Report date</b>	27.11.2025
<b>Name of the company</b>	ASCENDIA S.A.
<b>Registration office</b>	Dinicu Golescu Bd., No. 36, 4 <sup>th</sup> floor, Sect. 1, Bucharest
<b>Phone/ email</b>	Phone: 021 312.42.26, Email: office@ascendia.ro
<b>Unique registration number</b>	RO 21482859
<b>Number of registration at the Registry of Commerce</b>	J2007006604403
<b>Subscribed and paid-up share capital</b>	1.172.180,10 RON for 11.721.801 shares with face value of 0,1 RON
<b>The regulated market on which it is traded</b>	Bucharest Stock Exchange – MTS, AeRO - Premium
<b>LEI Code</b>	315700DLIITW8APMVF93

#### **Important event to report – Dividends payment related to prior financial periods**

ASCENDIA S.A. informs investors that, in accordance with the provisions of the Ordinary General Meeting of Shareholders held on 25.08.2025, the payment date for the dividends related to the net profits of the previous financial years recorded in the company's reserve accounts up to 31.12.2024 is set for 10.12.2025.

**The gross dividend** related to the net profits of the previous financial years recorded in the company's reserve accounts up to 31.12.2024 amounts to RON 0.50 per share.

The payment of dividends will be carried out through the Central Depository and BRD–GROUPE SOCIÉTÉ GÉNÉRALE S.A., acting as paying agent, to all shareholders registered in the Shareholders' Register as of the record date 04.12.2025, by bank transfer to the accounts of the participants in the RoClear system and to the bank accounts communicated by the shareholders.

**CEO**  
**ASCENDIA S.A.**  
**Cosmin Mălureanu**

