

ASCENDIA S.A.  
J40/6604/2007, CUI RO21482859  
Registration office: Eufrosin Poteca St. No. 40, 1<sup>st</sup> floor, Sector 2, Bucharest



Correspondence: Dacia Bvd. No. 99, 4<sup>th</sup> floor, Sector 2, Bucharest  
www.ascendia.ro ; office@ascendia.ro

**Current report according to :** Rulebook BVB for AeRO-ATS market, Law no. 24/2017 and ASF Regulation no.5/2018  
**Date of Report:** 14.08.2023  
**Name of the issuing entity:** ASCENDIA S.A.  
**Legal address:** Eufrosin Poteca Street no.40, first Floor, Sector 2, Bucharest  
**Operational address:** Dacia Bvd. No. 99, 4<sup>th</sup> floor, Sector 2, Bucharest  
**Phone no:** +40371089200  
**Fiscal Code:** 21482859  
**Trade Register No:** J40/6604/2007  
**Subscribed and paid share capital:** 1.172.180,10 RON  
**The Trade market:** AeRO-ATS  
**Ticker:** ASC27 - Bonds

ASC5638/14.08.2023

## **Coupon no.2 payment announcement – ASC27 bonds**

**ASCENDIA S.A.** announces the investors that the **second** coupon payment will be made on the **4th of September 2023** for the Company's bond issued on the 2nd of September 2022, with trading symbol **ASC27**.

The payment will be made through the Central Depository and Transilvania Bank – as Paying Agent - to the all bond holders registered in the Bond Holders Registry with the reference date on the **21st of August 2023**.

The interest rate is **10% per year** (biannual payments) and the interest amount is **RON 5,00 gross/Bond** for each payment.

The coupon/interest payment will be paid via bank transfer directly to the accounts of all participants in the RoClear System, to the bondholders bank accounts which were confirmed by bondholders in the Subscription Form, or the bank accounts which were notified to the Payment Agent by the bondholders.

The bonds issued by ASCENDIA S.A. they are traded within the alternative trading system administered by the Bucharest Stock Exchange, under the ASC27 ticker.

**CEO**  
**COSMIN MALUREANU**