

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



Correspondence: Dacia Blvd. No. 99, 4th 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: 19.02.2024
Name of the issuing entity: ASCENDIA S.A.
Legal address: Eufrosin Poteca Street no.40, first Floor, Sector 2, Bucharest
Operational address: Dacia Blvd. No. 99, 4th 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

ASC5902/19.02.2024

Coupon no.3 payment announcement – ASC27 bonds

ASCENDIA S.A. announces the investors that the **second** coupon payment will be made on the **4th of March 2024** 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 all bond holders registered in the Bond Holders Registry with the reference date on the **19th of February 2024**.

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