

ASCENDIA S.A.
J2007006604403, CUI RO21482859
Registration office: Eufrosin Poteca St. No. 40, 1st floor, Sector 2, Bucharest



Correspondence: No. 36 Dinicu Golescu Bd., 4th floor, Sect. 1, Bucharest
www.ascendia.ro ; office@ascendia.ro

Current report according to : Rulebook BVB for AeRO-MTS market, Law no. 24/2017 and ASF Regulation no.5/2018
Date of Report: 04.02.2025
Name of the issuing entity: ASCENDIA S.A.
Legal address: Eufrosin Poteca Street no.40, first Floor, Sector 2, Bucharest
Operational address: No. 36 Dinicu Golescu Bd., 4th floor, Sect. 1, Bucharest
Phone no: +0371.089.200
Fiscal Code: 21482859
Trade Register No: J2007006604403
Subscribed and paid share capital: 1.172.180,10 RON
The Trade market: AeRO-MTS
Ticker: ASC27 - Bonds

ASC6628/01.09.2025

Coupon no.6 payment announcement – ASC27 bonds

ASCENDIA S.A. announces the investors that the **sixth** coupon payment will be made on the **2nd of September 2025** 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 **19th of August 2025**.

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 multilateral trading system administered by the Bucharest Stock Exchange, under the ASC27 ticker.

CEO
COSMIN MALUREANU

