

CURRENT REPORT

Management transactions

Current report according to	BVB Regulation on AeRO market, Law 24/2017, ASF Regulation 5/2018, EU Regulation 596/2014
Report date	19.06.2026
Name of the company	ASCENDIA S.A.
Registration office	No. 36 Dinicu Golescu Bd., 4 th floor, Sect. 1, Bucharest
Phone/email	Phone: 021 312.42.26, Email: office@ascendia.ro
Unique registration number	RO 21482859
Number of registration at the Registry of Commerce	J2007006604403
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 – MTS, AeRO - Premium
LEI Code	315700DLITW8APMVF93

Important event to report

We hereby inform you that we have been informed about the transaction / transactions performed as a person exercising management responsibilities or persons who have a close connection with it, towards the issuer Ascendia S.A., by Mr. Cosmin Malureanu - Administrator and General Manager, in the sense of his **ACQUISITION** of **bonds ASC27**, according to the attached notification.

CEO
ASCENDIA S.A.
Cosmin Mălureanu



CATRE: AUTORITATEA DE SUPRAVEGHERE FINANCIARA
ASCENDIA S.A.

NOTIFICARE TRANZACTII
cf. Regulament UE 523/2016

**persoane care exercita responsabilitati de conducere sau persoane care au o
legatura stransa cu acestea**
cf. Regulament UE 596/2014, Art 3, alin (25), Art 19, (1), (8)

1	Datele persoanei care exercita responsabilitati de conducere sau ale persoanei care are o legatura stransa cu aceasta		
a	Numele	COSMIN MALUREANU	
2	Motivul notificarii		
a	Pozitie/functie	Administrator si Director General	
b	Notificarea initiala / Modificare	initiala	
3	Detalii aferente emitentului		
a	Denumirea	ASCENDIA S.A.	
b	Cod LEI	315700DLIITW8APMVF93	
4	Detalii privind tranzactia (tranzactiile)		
	Secțiune care trebuie sa fie repetata pentru: (i) fiecare tip de instrument; (ii) fiecare tip de tranzacție; (iii) fiecare data; și (iv) fiecare loc in care au fost efectuate tranzactiile		
a	Descrierea instrumentului financiar, a tipului de instrument Codul de identificare	Obligatiuni ASC27	
b	Natura tranzactiei	CUMPARARE	
c	Pretul (preturile) si volumul (volumele)	Pretul (preturile)	Volumul (volumele)
		100,0000	12
		99,9900	25
d	Informatii agregate	Pret	Volumul agregat
		99,9932	37
e	Data tranzactiei (zz.ll.aaaa)	16.06.2026	
f	Locul tranzactiei	Bursa de Valori Bucuresti, AeRO	
a	Descrierea instrumentului financiar, a tipului de instrument Codul de identificare	Obligatiuni ASC27	
b	Natura tranzactiei	CUMPARARE	
c	Pretul (preturile) si volumul (volumele)	Pretul (preturile)	Volumul (volumele)
		99,9000	173
		99,9000	9
		99,8900	35
		99,9000	318
d	Informatii agregate	Pret	Volumul agregat
		99,8993	535
e	Data tranzactiei (zz.ll.aaaa)	18.06.2026	
f	Locul tranzactiei	Bursa de Valori Bucuresti, AeRO	

Data : 19.06.2026



Cu stima,
COSMIN MALUREANU