



Current report according to : Rulebook BVB for AeRO-MTS market, Law no. 24/2017 and ASF Regulation no.5/2018
Date of Report: 06.08.2026
Name of the issuing entity: ASCENDIA S.A.
Legal address: No. 36 Dinicu Golescu Bd., 4'th 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

ASC7689/06.08.2026

Coupon no.8 payment announcement – ASC27 bonds

ASCENDIA S.A. announces the investors that the coupon **no. 8** payment will be made on the **2nd of September 2026** 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 S.A. – as Paying Agent – to the all bond holders registered in the Bond Holders Registry with the reference date on the **19th of August 2026**.

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

