

# CELLINI

## CURRENT REPORT NO. 15

March 14<sup>th</sup>, 2024

The current report is in accordance with Law No. 24/2017, regarding the issuers of financial instruments and market operations, including its subsequent amendments, as well as with the Regulation of the Financial Supervisory Authority No. 5/2018, regarding the issuers of financial instruments and market operations.

**Date of report:** March 14<sup>th</sup>, 2024

**Name of the issuing entity:** CHRONOSTYLE INTERNATIONAL S.A.

(„CHRONOSTYLE”, „The Company”)

**Legal address:** Str. Sofia nr. 5, parter, Sector 1, Bucuresti

**Phone/Fax number:** (+4) 0722 220 320 / (+4) 021 230 11 23

**Unique registration code:** RO35759187

**Trade registration number:** J40/3317/2016

**Subscribed and paid share capital:** 6.790.000 lei

**The Multilateral Trading System where the issued transferable securities are traded:**  
SMT-BVB

**COD LEI:** 213800F652GD79DMXN22

**The main characteristics of the transferable securities issued by the issuer:**

dematerialized, nominative, secured, non-convertible corporate bonds – CELL25 symbol

To: Bucharest Stock Exchange (BVB), The Financial Supervisory Authority (ASF)

### **Announcement of the 14<sup>th</sup> coupon payment for the bonds issued by CHRONOSTYLE INTERNATIONAL S.A.**

The Issuer, CHRONOSTYLE INTERNATIONAL S.A., informs the investors that the 14<sup>th</sup> coupon payment for its corporate bonds issued in 2020 under the CELL25 symbol will be made on March 20<sup>th</sup>, 2024, in accordance with the provisions of the Memorandum advanced for the admission of its corporate bonds on the Multilateral Trading System of the Bucharest Stock Exchange.

The payment will be made through the Central Depository to the bond holders who on the 13<sup>th</sup> of March, 2024 were registered in the Bond Holders Registry managed by the Central Depository.

The interest will be paid via bank transfer directly to the accounts of all the participants in the RoClear System, namely to the bondholders' bank accounts as confirmed by the bondholders in the Subscription Form.

The 7% interest rate is fixed, and the value of the coupon amounts to EUR 1.75 per bond.

### **CHRONOSTYLE INTERNATIONAL S.A.**

The President of the Board and the General Manager

Mr. Dragos Nicolae

