

## Current Report no. 21/2022

**Current report according to:** art. 223 lit. C Rulebook F.S.A. no. 5/2018 on issuers of financial instruments and market operations

**Date of report:** 05.10.2022

Name of the issuing entity: Implant Expert DSO S.A.

Legal Adress: Bucharest, Nicolae Caramfil, no. 41, 1st floor, room 5, district 1, Bucharest

**Telefon:** 021 9134

**Fiscal Code:** RO 40969355

Number with the Trade Registration: J40/5004/2019

Subscribed and paid share capital: 61.821.630 RON

The multilateral trading system: SMT BVB

Implant Expert DSO S.A. (the "Issuer") informs the bond holders that on 31<sup>th</sup> of October 2022:

- will pay the twelfth coupon for the interest period between  $29^{th}$  of July  $2022 - 29^{th}$  of October 2022 in the amount of **RON 1,91667 / bond**, due on  $29^{th}$  of October 2022, related to DRL22 bonds totaling RON 10,000,000, with a fixed interest rate of 7.5% / year;

-will pay the principal in the amount of **RON 100 / bond,** due on 29<sup>th</sup> of October 2022, related to DRL22 bonds totaling RON 10,000,000, issued in accordance with the terms and conditions set out in the Memorandum of Admission to trading on Bucharest Stock Exchange.

The interest payment and the principal payment will be made through the Central Depository to the bond holders registered in the Bond Register on the reference date 10<sup>th</sup> of October 2022.

The bonds issued by Implant Expert DSO are traded within the Multilateral Trading System administered by the Bucharest Stock Exchange, starting with 2<sup>nd</sup> of December 2019 under the symbol DRL22.



Leahu Adrian Ionut, Administrator

