Idea Bank

Annex. No. 12

Current Report no. 13/2021

Current report is issued in accordance with the provisions of the Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations and of Law no. 24/2017 on issuers of financial instruments and market operations.

Date of the report: 27.05.2021

Name of the issuer: Idea Bank S.A.

Head Office: 5-7 Dimitrie Pompeiu Blvd., 6th floor, 2nd District, Bucharest

Phone and fax numbers: ph. (+40) 21 318 95 15, fax (+40) 21 318 95 16

Sole Registration Code (CUI): 10318789

Registration with Trade Registry: J40/2416/1998

Share Capital subscribed and paid: RON 251,975,609.90

The market were the securities are traded: ATS, Bucharest Stock Exchange

Content of the Report

Important events to be reported: Payment of the fifth coupon related to the bonds issued in December 2018.

Idea Bank S.A. ("Issuer", "Bank") informs the bond holders that, on June 18th, 2021, will make the payment of the coupon for the fifth interest period (December 18th, 2020 - June 17th, 2021), in value of EUR 42.972222/ bond, due on June 18th, 2021, related to the bonds IDB24E having a total value of EUR 5,000,000, with a fixed interest of 8.5% per annum and maturing on December 24th, 2024, issued as per the terms and conditions provided in the Memorandum for admission to trading on Bucharest Stock Exchange.

The payment will be done through the Depozitarul Central to the bondholders registered in the Bonds registry on 27.05.2021.

The bonds issued by Idea Bank S.A. are traded on the Alternative Trading System managed by the Bucharest Stock Exchange, starting February 26th, 2019, under the symbol IDB24E.

Gabriela Andrei,

Executive Vice President