

## **Annex. No. 12**

### **Current Report no. 24/2023**

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: 15.11.2023

Name of the issuer: Salt Bank (former 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 where the securities are traded: ATS, Bucharest Stock Exchange

### **Content of the Report**

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

#### **SALT BANK S.A.**

 Bd. Dimitrie Pompeiu, nr. 5-7, etaj 6, sector 2, 020335, București

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Salt Bank S.A. (former Idea Bank S.A. ("Issuer", "Bank")) informs the bond holders that, on December 18th, 2023, will make the payment of the coupon for the tenth interest period (June 18h, 2023 - December 18th, 2023) in value of EUR 43.208333/ bond, due on December 18th, 2023, 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 24.11.2023.

The bonds issued by Salt bank S.A. (former 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 Financial Director

**SALT BANK S.A.**

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