

To:

**Autoritatea de Supraveghere Financiară**

Financial Instruments and Investments Section

**Bursa de Valori București S.A.**

## CURRENT REPORT

According to Law nr. 24/2017 regarding issuers of financial instruments and market operations and ASF regulation nr. 5/2018 regarding the issuers of financial instruments and market operations

Report Date	27 September 2024
Company Name	Ocean Credit IFN S.A.
Registered Office	112 Calea Floreasca st., Bucharest, Romania
Phone Number	+40 723 255 037
Registration nr. with Trade Registry	J40/4381/08.04.2015
Fiscal Code	34353350
Subscribed and paid-up capital	3,000,000 RON
Market where securities are traded	BVB, Bonds-SMT, symbol OCIFN26E

### Important events to be reported: Payment of the thirteenth coupon on the OCIFN26E bonds

Ocean Credit IFN S.A. announces the payment of the thirteenth coupon for corporate bonds **OCIFN26E** on **Oct 23<sup>th</sup>, 2024**. The interest payment will be made to the holders of **OCIFN26E** bonds recorded in the Register of Bond Holders kept by Depozitarul Central S.A. at the reference date of **October 9<sup>th</sup>, 2024**. Payments will be made in Euro through The Central Depository and the Participants and the interest amount to be paid is **2.2055 euro** gross per bond.

**OCIFN26E** corporate bonds are traded on the Bucharest Stock Exchange as of November 3<sup>rd</sup>, 2021. The interest rate is fixed at **8.75%** per year and the coupons are paid quarterly on the Coupon Payment Date.

More details about the **OCIFN26E** bonds can be found in the prospectus for the admission to trading of the corporate bonds, available on the issuer's website.

**Radu Ciorba**

General Manager