

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	December 19 <sup>th</sup> 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 fourteenth coupon on the OCIFN26E bonds**

Ocean Credit IFN S.A. announces the payment of the fourteenth coupon for corporate bonds **OCIFN26E** on **Jan 23<sup>rd</sup>, 2025**. 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 **January 9<sup>th</sup>, 2025**. Payments will be made in Euro through The Central Depository and the Participants and the interest amount to be paid is euro **2.2055** 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