

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	June 23 th 2026
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	3,787,418 RON
Market where securities are traded	BVB, Bonds-SMT, symbol OCIFN26E

Important events to be reported: Redemption of the OCIFN26E bond issue at maturity and payment of Coupon 20 on the OCIFN26E bonds

Ocean Credit IFN S.A. announces investors of the redemption at maturity of the **OCIFN26E** corporate bond issue on 23 July 2026. The principal payment will be made to holders of **OCIFN26E** bonds registered in the Bondholder Register maintained by Depozitarul Central S.A. as of the record date of 9 July 2026. Payments are made in euro through Depozitarul Central and its participants, with the gross amount paid per financial instrument being **EUR 100** per bond.

In addition to the redemption of the nominal value, holders of **OCIFN26E** bonds will also receive the last quarterly coupon payment, Coupon 20, with the same record date and payment date, the gross coupon amount being **EUR 2.1815** per bond.

OCIFN26E corporate bonds are traded on the Bucharest Stock Exchange as of November 3rd, 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.

David Ruslan

Deputy General Manager