

IMOCREDIT IFN S.A

Cluj-Napoca, str. Horea, nr.3/113, jud.Cluj, cod postal 400174

Nr. Reg. Com. J12/ 2387/2003

C.U.I. RO 15697373

Capital social subscris si varsat: 32.321.225 lei

Tel: 0264 595 675 Fax: 0264 595 676 Email: office@imogrup.ro Site: www.imocredit.ro



Nr. 251/27.01.2022

Catre: **FINANCIAL SUPERVISORY AUTHORITY
BUCHAREST STOCK EXCHANGE**

Current report according to	Art 247 of ASF Regulations nr. 5/2018
Date of report:	27.01.2022
Name of the issuing entity:	IMOCREDIT IFN S.A.
Legal Adress:	str. Horea nr. 3, Cluj- Napoca, Cluj County, cod 400174
Telefon/Fax:	0264.565.675/ 0264.595.676
Fiscal Code:	RO 15697373
Number with the Trade Registration:	J12/2387/2003
Subscribed and paid share capital:	32.321.225 RON
The market where the securities issued are traded:	Bucharest Stock Exchange (BVB) - Regulated market - Corporate bonds (www.bvb.ro)
The main characteristics of the securities issued by Imocredit IFN S.A	1,875,000 bonds with the nominal value of 8 RON / bond, stock exchange symbol IMO12 (ISIN ROIMOCDBC017)

I. Important events to report

- a) Changes in the control over the company - not the case.
- b) Substantial acquisitions or disposals of assets - not the case
- c) Bankruptcy procedure - not the case.
- d) Transactions of the type listed in art. 225 of Law no. 297/2004 -not the case.
- e) Other events:

FINANCIAL CALENDAR 2022

In accordance with art. 247 of the FSA Regulation no. 5/2018 on issuers of financial instruments and market operations, please find below Financial Communication Calendar for the year 2022 of IMOCREDIT IFN S.A. Company:

Presentation of the Annual Report 2021 and annual financial results	29.04.2022
Presentation of half-year financial results 2022	31.08.2022

Respectfully,

Director General
Buia Raluca Florina

Sef Dep.Fin.Cont
Giurgiu Livia