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## The Financial Supervisory Authority The Bucharest Stock Exchange

**Current report according to the Financial Supervisory Authority** Regulation no. 5/2018

October 25<sup>th</sup>, 2023 Date of report:

Name of the issuing entity: **VRANCART** 

Adjud, 17th Ecaterina Teodoroiu Street, **Registered office:** 

**Vrancea County** 

Telephone/fax no.: 0237-640.800/0237-641.720

**Tax Identification Number:** 1454846 Trade Registry registration no.: J39/239/1991

Subscribed and paid-in share capital: RON 120.338.551,40

The regulated trading market: The Bucharest Stock Exchange

## Major events to report:

The company VRANCART informs that the interest rate of the convertible bonds for the 28<sup>th</sup> coupon for the period between October, 25th 2023 - January, 24th 2024, calculated according to the Issuance prospectus approved by the Financial Supervisory Authority through the Decision no. 156 from February, 1st 2017 is 8.35 %.

The interest rate is calculated from ROBOR<sub>3 MONTHS</sub> set on October, 25<sup>th</sup> 2023 + the establish margin of 2%.

> **General Manager** Nicolae - Paul DUMITRESCU