NOTICE
Regarding the payment of Interest Coupon no. 12 for bonds IMP26E issued by Impact Developer & Contractor S.A.

Impact Developer & Contractor S.A. informs about the payment of interest coupon no. 12 related to the issued bonds IMP26E in accordance to the Issue Prospectus approved by Financial Supervisory Authority Decision No. 363/18.03.2021.

The interest payment will be made on 24 December 2026 to the bond holders of IMP26E bonds recorded in the Register of Bond Holders kept by Depozitarul Central S.A. at the reference date of 10 December 2026.

Considering that, at the Reference Date, the bond holders hold their instruments in accounts opened with the Participants of Central Depository's clearing-settlement and registry system, the payment will be performed in EUR through the Central Depository and through Participants.

The interest coupon is calculated in accordance with the provisions of point 4, Part II of the Issue Prospectus.

In order to apply the provisions of the double taxation treaties, the non-resident bond holders in Romania are required to submit by 10 December 2026 at ir@impactsa.ro , in original or in legalized copy, the tax residency certificate issued by the tax authorities of the country of residence,

Example for calculation

Bond Nominal Value:	500 EUR
Interest accordance with Issue Prospectus:	6.40%
Interest calculation period:	24.06.2026 - 24.12.2026 (183 days)
Interest Coupon as of 24.12.2026:	500 EUR x 6.40% x 183 days / 365 days = 16.044 EUR

Bond Issue Details:
https://m.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=IMP26E

Legal representative,

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CEO

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