NOTICE
Regarding the payment of principal for bonds IMP26E issued by Impact Developer & Contractor S.A.

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

The 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.

The principal payment is 500 EUR per bond.

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

Legal representative,

Sebastian Campeanu
CEO

Claudiu Bistriceanu
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