

ASCENDIA S.A.
J40/6604/2007, CUI RO21482859
Registration office: Eufrosin Poteca St. No. 40, 1st floor, Sector 2, Bucharest



Correspondence: Halelor St. No. 7, 3rd floor, Sector 3, Bucharest
www.ascendia.ro ; office@ascendia.ro

Current report according to : Rulebook BVB for AeRO-ATS market, Law no. 24/2017 and ASF Regulation no.5/2018
Date of Report: 21.11.2019
Name of the issuing entity: ASCENDIA S.A.
Legal adress: Eufrosin Poteca Street no.40, first Floor, District 2, Bucharest
Operational adress: Halelor Street no.7, Floor 3, District 3, Bucharest
Phone no/fax: 021 312 42 26 / 021 312 42 26
Fiscal Code: RO21482859
Trade Register No: J40/6604/2007
Subscribed and paid share capital:144.444,44 RON
The Trade market: AeRO-ATS
Ticker: ASC22 - Bonds

ASC4329/21.11.2019

Cupon no.1 payment announcement – ASC22 bonds

ASCENDIA S.A. announces the investors that the first coupon payment will be made on **December 6th 2019** for the Company's bond issued on 6th June 2019, with trade symbol **ASC22**.

The payment will be made through the Central Depository and Transilvania Bank – as Paying Agent - to the all bond holders registered in the Bond Holders Registry with the reference date **29th November 2019**.

The interest rate is **10% per year** and the interest amount is **RON 5,00 gross/Bond**.

The coupon/interest payment will be paid via bank transfer directly to the accounts of all participants in the RoClear System, to the bondholders' bank accounts which were confirmed by bondholders in the Subscription Form, or the bank accounts which were notified to the Payment Agent by the bondholders.

The bonds issued by ASCENDIA S.A. they are traded within the alternative trading system administered by the Bucharest Stock Exchange, starting 02nd of October 2019, under the ASC22 ticker.

CEO

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