

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



Correspondence: Halelor St. No. 7, 3<sup>rd</sup> 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:** 19.11.2020  
**Name of the issuing entity:** ASCENDIA S.A.  
**Legal adress:** Eufrosin Poteca Street no.40, first Floor, District 2, Bucharest  
**Operational address:** 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

**ASC4550/19.11.2020**

## **Coupon no.3 payment announcement – ASC22 bonds**

**ASCENDIA S.A.** announces the investors that the **third** coupon payment will be made on **7<sup>th</sup> December 2020** for the compay's bond issued on 6<sup>th</sup> 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 **26<sup>th</sup> November 2020**.

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 bonholders' 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 2<sup>nd</sup> of October 2019, under the ASC22 ticker.

**CEO**  
**COSMIN MALUREANU**