

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



Correspondence: Dacia Bvd. No. 99, 4'th floor, Sector 2, Bucharest  
www.ascendia.ro ; office@ascendia.ro

To: **Bucharest Stock Exchange**

**ASC 4810/30.09.2021**

## **CURRENT RAPORT**

### Signing of a financing agreement - POC/222/1/3

<b>Current report according to</b>	BVB Regulations for AeRO , Law 24/2017, ASF Regulations 5/2018, UE Regulations no. 596/2014
<b>Report date</b>	<b>30.09.2021</b>
<b>Name of the company</b>	ASCENDIA S.A.
<b>Registration office</b>	Eufrosin Potecă St. No.40, 1'st floor, Sector 2, Bucharest
<b>Phone/fax/email</b>	phone/fax: 021 312.42.26, Email: office@ascendia.ro
<b>Unique registration number</b>	RO 21482859
<b>Number of Reg. at the Registry of Commerce</b>	J40/6604/30.03.2007
<b>Subscribed and paid-up share capital</b>	144.444,40 RON for 1.444.444 shares with face value of 0,1 RON
<b>The regulated market on which it is traded</b>	Bucharest Stock Exchange – ATS, AeRO - Premium
<b>LEI Code</b>	315700DLIITW8APMVF93

#### **Important event to report**

Shareholders and interested persons are informed that the Ministry of Research, Innovation and Digitization, as Intermediate Body for the Operational Competitiveness Programme 2014-2020, on 30.09.2021 finalized the signing with Ascendia S.A. of the financing contract for the project "Innovative system for the management and analysis of large data used for the management of the guarantee of products or services", SMIS Code 2014+: 123011, submitted by our company for funding in 2018 under the call POC/222/1/3.

The project, whose internal code will be "eGarantie", will run for 24 months, starting from the date of signature, in partnership with the University of Bucharest. The overall objective of the eGarantie project is to develop an software product for three main actors: the consumer, the supplier of the guaranteed service/product and the warranty service provider, with the aim of ensuring fast and efficient access for all those involved to all information related to the warranty of a product/service, while generating a wide range of useful information on various commercial or technical aspects, based on the analysis of a large volume of data ("big data"). The project is intended to expand Ascendia S.A.'s

business lines, and our company will own all intellectual property rights for the resulting software product.

The total eligible value of the project is 4.915.904,00 lei. AMPOC/OIC grants a non-reimbursable funding of 3.821.702,50 lei (77,7416% of the total approved eligible amount) for both partners. The amount of the grant for Ascendia S.A. is 3.262.680,50 lei. To this amount is added 1.094.201,50 lei as our contribution, for the execution of the project.

To ensure the effectiveness of the financial flows of the project, the company intends to use both its own resources and money raised through various financial instruments (including bond issuance), depending on the needs identified during the project development.

**CEO**  
**ASCENDIA S.A.**  
**Cosmin Mălureanu**

