

ASCENDIA S.A.
J40/6604/2007, CUI RO21482859
Inc. Address : Eufrosin Poteca St. No.40, 1st floor, Sect. 2, Bucharest



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To: *Bucharest Stock Exchange*

ASC 5100/20.06.2022

CURRENT REPORT

Principal and last coupon payment for ASC22 bonds

Current report according to	BVB Regulations for AeRO , Law 24/2017, ASF Regulations 5/2018
Report date	20.06.2022
Name of the company	ASCENDIA S.A.
Registration office	Eufrosin Potecă St. No.40, 1 st floor, Sector 2, Bucharest
Phone/email	phone: 0371.089.200, Email: office@ascendia.ro
Unique registration number	RO 21482859
Number of registration at the Registry of Commerce	J40/6604/30.03.2007
Subscribed and paid-up share capital	1.172.180,10 RON for 11.721.801 shares with face value of 0,1 RON
The regulated market on which it is traded	Bucharest Stock Exchange – ATS, AeRO - Premium
LEI Code	315700DLIITW8APMVF93

Important event to report: Principal and last coupon payment for ASC22 bonds

ASCENDIA S.A. informs investors that on JUNE 6, 2022, **on the maturity date, the principal and the last coupon of the bonds** issued on JUNE 6, 2019, with trading symbol ASC22, **were paid.**

The payment was made through the Central Depository and Banca Transilvania - as paying agent - to all bondholders registered in the Bond Register on the reference date 30 May 2022.

The bonds issued by ASCENDIA S.A. were traded on the alternative trading system administered by the Bucharest Stock Exchange under the symbol ASC22 and **upon maturity were delisted. Payment of all coupons over the 3 years listing, as well as of the principal, were made on time.** We thank all investors for their support !

We'll soon come with information referring to a new issuance of bonds – the company management analyses the opportunity to issue or not new bonds in the actual market context.

CEO

ASCENDIA S.A.

Cosmin Mălureanu

