

**ANNOUNCEMENT**  
**MAY 28<sup>TH</sup>, 2021**

## **BCR BONDS WILL START TRADING ON BUCHAREST STOCK EXCHANGE ON MAY 31<sup>ST</sup>**

[Bucharest Stock Exchange \(BVB\)](#) informs that on Monday, May 31<sup>st</sup>, the senior non-preferred bonds issued by Banca Comerciala Romana (BCR), worth RON 1bn, will start trading on Bucharest Stock Exchange's Main Market, under the ticker [BCR28](#).

The bonds have a 7 years maturity and an interest rate of 3.9% p.a.. The issue includes 2000 bonds, with a nominal value of RON 500,000 and was processed in BVB's trading system on May 19<sup>th</sup>, 2021. It is the second bond issue listed by BCR on BVB. The first has a value of RON 600mn and was listed in December 2019.

BCR, a member of Erste Group, is one of the most important financial groups in Romania, providing universal banking operations (retail, corporate & investment banking, treasury and capital markets), as well as companies on the leasing market, private pensions and housing banks.

More information about BCR bonds is available at this [LINK](#).

**BUCHAREST STOCK EXCHANGE (BVB)** runs markets for shares, bonds and other instruments, through regulated platforms and alternative systems, and provides a wide range of services to participants of financial markets. Bucharest Stock Exchange is a public company, listed on its own market since 2010. The global index provider FTSE Russell announced, in September 2019, the promotion of the Romanian capital market to the Secondary Emerging Market status. As of September 21, 2020, Romania is effectively included in the FTSE Russell indices for Emerging Markets. For more information on the Bucharest Stock Exchange, please refer to [WWW.BVB.RO](http://WWW.BVB.RO)

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