

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



Correspondence: Dacia Bvd. No. 99, 4th floor, Sector 2, 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: 20.05.2022
Name of the issuing entity: ASCENDIA S.A.
Legal address: Eufrosin Poteca Street no.40, first Floor, Sector 2, Bucharest
Operational address: Dacia Bvd. No. 99, 4th floor, Sector 2, Bucharest
Phone no: 0371 089 200
Fiscal Code: 21482859
Trade Register No: J40/6604/2007
Subscribed and paid share capital:144.444,44 RON
The Trade market: AeRO-ATS
Ticker: ASC22 - Bonds

ASC5068/20.05.2022

Principal payment announcement - ASC22 Bonds

ASCENDIA S.A. announces the investors that the **payment for the principal of bonds** will be made on the **6th of JUNE 2022**, at the maturity date, for the Company's bond issued on the 6th of June 2019, with trade symbol **ASC22**.

The payment will be made through the Central Depository and Transilvania Bank – as Paying Agent - to the all bonds holders registered in the Bond Holders Registry with the reference date on the **30 of MAY 2022**.

The value for the principal is the nominal value - **RON 100,00/Bond**.

The payment of the principal for the bonds 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. are traded within the alternative trading system administered by the Bucharest Stock Exchange under the ASC22 ticker and with their maturity they will be delisted.

CEO
COSMIN MALUREANU