

CELLINI

CURRENT REPORT NO. 12

September 1st, 2023

The current report is in accordance with Law No. 24/2017, regarding the issuers of financial instruments and market operations, including its subsequent amendments, as well as with the Regulation of the Financial Supervisory Authority No. 5/2018, regarding the issuers of financial instruments and market operations.

Date of report: September 1st, 2023

Name of the issuing entity: CHRONOSTYLE INTERNATIONAL S.A.

(„CHRONOSTYLE”, „The Company”)

Legal address: Str. Sofia nr. 5, parter, Sector 1, Bucuresti

Phone/Fax number: (+4) 0722 220 320 / (+4) 021 230 11 23

Unique registration code: RO35759187

Trade registration number: J40/3317/2016

Subscribed and paid share capital: 6.790.000 lei

The Multilateral Trading System where the issued transferable securities are traded:
SMT-BVB

COD LEI: 213800F652GD79DMXN22

The main characteristics of the transferable securities issued by the issuer:

dematerialized, nominative, secured, non-convertible corporate bonds – CELL25 symbol

To: Bucharest Stock Exchange (BVB), The Financial Supervisory Authority (ASF)

Announcement of the 12th coupon payment for the bonds issued by CHRONOSTYLE INTERNATIONAL S.A.

The Issuer, CHRONOSTYLE INTERNATIONAL S.A., informs the investors that the 12th coupon payment for its corporate bonds issued in 2020 under the CELL25 symbol will be made on September 20th, 2023, in accordance with the provisions of the Memorandum advanced for the admission of its corporate bonds on the Multilateral Trading System of the Bucharest Stock Exchange.

The payment will be made through the Central Depository to the bond holders who on the 13th of September, 2023 were registered in the Bond Holders Registry managed by the Central Depository.

The interest will be paid via bank transfer directly to the accounts of all the participants in the RoClear System, namely to the bondholders' bank accounts as confirmed by the bondholders in the Subscription Form.

The 7% interest rate is fixed, and the value of the coupon amounts to EUR 1.75 per bond.

CHRONOSTYLE INTERNATIONAL S.A.

The President of the Board and the General Manager

Mr. Dragos Nicolae

