

Issuer: CAPITAL LEASING IFN SA

Headquarters: 25 Sfanta Vineri Street, Section 1, Building 105C, Ground floor, 3rd District, Bucharest

Trade Register No.: J40 / 19782/2007

Registration No.: 13603194

Subscribed and paid-in share capital: RON 10,360,000

The market on which the issued securities are traded: ATS (Alternative Trading System), Bucharest Stock Exchange

Date: 18.11.2020

Current report – press release payment no. 3 interest coupon related to the bonds issued by CAPITAL LEASING IFN SA.

CAPITAL LEASING IFN SA, as an Issuer, announces that on the date of 03.12.2020, will make the payment of no. 3 coupon related to the bonds issued in 2019, CL22 symbol, in accordance with the provisions of the Memorandum drawn up in order to admit the bonds for trading within the Alternative Trading System administered by the Bucharest Stock Exchange.

The payment will be made through the Central Depository and Banca Transilvania SA - as payment agent - to the bondholders, registered in the Bondholders Register, kept by the Central Depository on the reference date of 23.11.2020.

The interest payment related to the issued bonds will be made by bank transfer in the account of RoClear system participants, in the communicated accounts by the bondholders in the Subscription Form or in the notified accounts to the Payment Agent by the bondholders.

The bond interest rate is fixed, at 8.9% per year.

The coupon value is 4.4622 lei / financial instrument.

The bonds issued by CAPITAL LEASING IFN SA are traded within the Alternative Trading System, administered by the Bucharest Stock Exchange, starting with 12.11.2019.

CAPITAL LEASING IFN SA

Through, Negoita Calin-Razvan – Administrator

