



**lăptăria
cu
caimac**

Agroserv Mariuța S.A.
Ferma Zootehnică
Dragoești 927100, Ialomița
www.laptariacucaimac.ro

To: *Bursa de Valori București S.A.*

Autoritatea de Supraveghere Financiară

CURRENT REPORT 01/2024

According to Law nr. 24/2017 regarding issuers of financial instruments and market operations, ASF regulation nr. 5/2018 regarding the issuers of financial instruments and market operations and/or the Bucharest Stock Exchange Rulebook for Multilateral Trading System.

Date of report	08.01.2024
Name of the Company	Agroserv Mariuța S.A.
Registered Office	Ferma Zootehnică, Str. Primariei nr.42, Dragoești, Ialomița, Romania
Phone	+40 754 908 742
Email	ir@milkfarm.eu
Website	www.laptariacucaimac.ro
Registration nr. with Trade Registry	J21/195/2008
Fiscal Code	RO 6363609
Subscribed and paid share capital	1,038,612 lei
Total number of shares	10,386,120
Market where securities are traded	Shares: MTS AeRO Premium, Symbol MILK Bonds: Bonds-MTS, Symbol MILK25E

Important events to be reported: Payment of coupon no. 13

The management of Agroserv Mariuța S.A. (hereinafter referred to as the “Company”) informs the bondholders that the Company will perform on 05.02.2024 the payment of coupon no. 13 related to the bonds issued on 04.11.2020, having as trading symbol MILK25E. Payment will be made through the Central Depository to the bondholders registered in the Register of Bondholders on the reference date 12.01.2024.

The payment of interest will be made by bank transfer to the account of the participants in the RoClear system, to the accounts communicated by the bondholders in the Subscription Form or to the accounts notified by the bondholders to the paying agent.

The bonds have a fixed interest rate of 5.25% per annum and the coupon paid is EUR 1.323288 in gross amount / bond.

The bonds issued by Agroserv Mariuța S.A. are traded within the Multilateral Trading System administered by the Bucharest Stock Exchange, starting with 08.12.2020, under the symbol MILK25E.

Serban Nicusor

Chairman of the Board of Directors