

**CURRENT REPORT
December 6th, 2022**

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: December 6th, 2022

Name of the issuing entity: QUALITANCE QBS SA ("QUALITANCE", "The Company")

Legal address: 2 Dr. Staicovici Street, Opera Center II, 7th floor, Sector 5, Bucharest

Phone/Fax number: (+4) 037 294 4741 / (+4) 031 816 1850

Unique registration code: RO20438413

Trade registration number: J40/265/2007

Subscribed and paid share capital: 100,000 lei

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

COD LEI: 787200FHFL9NL7YNV596

The main characteristics of the transferable securities issued by the issuer: nominative, unsecured, non-convertible corporate bonds - Q22E symbol

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

Announcement of the 6th coupon payment and of the full repayment of the EUR 1.5 million principal for the bonds issued by QUALITANCE QBS SA

The Issuer, Qualitance QBS SA, informs the investors that the 6th coupon payment for its corporate bonds issued in 2019 under the Q22E symbol will be made on December 16th, 2022, 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 bondholders who on the 2nd of December 2022 were registered in the Bond Holders Registry managed by the Central Depository.

On the same day, December 16th, 2022, the EUR 1.5 million principal for the bonds, which were issued by Qualitance QBS SA in 2019 and have currently reached the 3-year maturity, will be fully reimbursed.

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 5% interest rate is fixed, and the value of the coupon amounts to EUR 12.5 per bond. The bond value amounts to EUR 500 per financial instrument.

**QUALITANCE QBS SA
General Manager
Radu Constantinescu**