

To: *Bursa de Valori București S.A.*  
*Autoritatea de Supraveghere Financiară*

## CURRENT REPORT 3/2022

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	<b>18.05.2022</b>
Name of the Company	<b>Teilor Holding S.A.</b>
Registered Office	<b>Șos. Pipera 42, Globalworth Plaza etaj 17, București sector 2, Romania</b>
Phone	<b>+40 31 860 21 01</b>
Email	<b>investors@teilorholding.com</b>
Website	<b>www.teilorholding.com</b>
Registration nr. with Trade Registry	<b>J40/15841/2021</b>
Fiscal Code	<b>RO 44897782</b>
Subscribed and paid share capital	<b>350,453,000 lei</b>
Symbol traded instruments	<b>TEI26, TEI26E</b>
Market where securities are traded	<b>Bonds - SMT</b>

**Important events to be reported:** Payment of coupon no. 1

The management of Teilor Holding S.A. (hereinafter referred to as the "Company") informs the bondholders that the Company will perform on 03.06.2022 the payment of coupon no. 1 related to the bonds issued on 03.12.2021, having as trading symbol TEI26. Payment will be made through the Central Depository to the bondholders registered in the Register of Bondholders on the reference date 12.05.2022.

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 8.25% per annum and the coupon paid is RON 4.1137 in gross amount / bond.

The bonds issued by Teilor Holding S.A. are traded within the Multilateral Trading System administered by the Bucharest Stock Exchange, starting with 21.12.2021, under the symbol TEI26.

Mircea VARGA

Member of the Board of Directors