



To,

**The Financial Supervisory Authority  
The Bucharest Stock Exchange**

**Current report according to the Financial Supervisory Authority  
Regulation no. 5/2018**

<b>Date of report:</b>	<b>October 25<sup>th</sup>, 2021</b>
<b>Name of the issuing entity:</b>	<b>VRANCART S.A.</b>
<b>Registered office:</b>	<b>Adjud, 17<sup>th</sup> Ecaterina Teodoroiu Street, Vrancea County</b>
<b>Telephone/fax no.:</b>	<b>0237-640.800/0237-641.720</b>
<b>Tax Identification Number:</b>	<b>RO 1454846</b>
<b>Trade Registry registration no.:</b>	<b>J39/239/1991</b>
<b>Subscribed and paid-in share capital:</b>	<b>RON 103.168.354,70</b>
<b>The regulated trading market:</b>	<b>The Bucharest Stock Exchange</b>

**Major events to report:**

The company VRANCART informs that the interest rate of the convertible bonds for the 20<sup>th</sup> coupon for the period between October, 25<sup>th</sup> 2021 – January, 24<sup>th</sup> 2022 calculated according to the Issuance prospectus approved by the Financial Supervisory Authority through the Decision no. 156 from February, 1<sup>st</sup> 2017 is 4.30 %.

The interest rate is calculated from ROBOR<sub>3 MONTHS</sub> set on October, 25<sup>th</sup> 2021 + the establish margin of 2%.

**Chairman of the Board of Directors**

**Ionel-Marian CIUCIOI**