

## To:

Autoritatea de Supraveghere Financiara Financial Instruments and Investments Section Bursa de Valori Bucuresti SA

## **CURRENT REPORT 11/2023**

According to Law nr. 24/2017 regarding issuers of financial instruments and market operations and ASF regulation nr. 5/2018 regarding the issuers of financial instruments and market operations.

Report Date	23.11.2023
Company Name	Autonom Services S.A.
Registered Office	Str. Fermelor nr. 4, Piatra-Neamt, Neamt, Romania
Phone Number	0233229616
Registration nr. with Trade Registry	J27/280/2006
Fiscal Code	18433260
Subscribed and paid-up capital	20,000,000 RON
Market where securities are traded	BVB, Main Segment, Bonds, AUT24E & AUT26E

## Important events to be reported: Payment of the second coupon on the AUT26E bonds

Autonom Services S.A. announces the payment of the fourth coupon for corporate bonds AUT26E on November 23th, 2023.

The interest payment will be made to the holders of AUT26E bonds recorded in the Register of Bond Holders kept by Depozitarul Central S.A. at the reference date of November 3rd, 2023. Payments will be made in Euro through The Central Depository and the Participants.

AUT26E corporate bonds are traded on the Bucharest Stock Exchange as of December 8th, 2021. The interest rate is fixed at 4.11% per year and the interest amount to be paid is 411 euro gross per bond. The coupons are paid annually on the Coupon Payment Date.

More details about the AUT26E bonds can be found in the prospectus for the admission to trading of the corporate bonds, available on the issuer's website, Investors Section.

## Mihaela Angela Irimia

President of the Board of Directors



