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The Financial Supervisory Authority The Bucharest Stock Exchange

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

July 20th, 2021 Date of report: Name of the issuing entity: **VRANCART S.A.**

Registered office: Adjud, 17 Ecaterina Teodoroiu Street, Vrancea County

Telephone/fax no.: 0237-640.800/0237-641.720

Tax Identification Number: RO 1454846 Trade Registry registration no.: J39/239/1991

Subscribed and paid-in share capital: RON 103.168.354,70

The regulated trading market: The Bucharest Stock Exchange

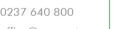
Major events to report:

Announcement on the payment of the interest coupon no. 18th related to the convertible bonds issued by VRANCART S.A.

Vrancart S.A. hereby announces that the payment of the interest coupon no. 18th related to the convertible bonds VNC24 will be made on July 26th, 2021, in accordance with the provisions of the Issuance Prospectus approved through the Decision of the Financial Supervisory Authority no. 156/February 1st, 2017.

The payment of interest will be made by means of Depozitarul Central and BRD – Groupe Societe Generale – as the payment agent – to the bond holders registered in the Bond Holders' Registry kept by Depozitarul Central as at the reference date July 19th, 2021.

The interest will be calculated in accordance with the provisions of paragraph 4.7 "The nominal interest rate and provisions on the interests to be paid" of the Issuance Prospectus. The payment of the interest related to the issued bonds will be made by bank transfer to the account of the











participants to the RoClear system, to the accounts communicated by the bond holders through the Subscription form or to the accounts notified to the Payment Agent by the bond holders.

Details related to the calculation of interest:

Nominal bond value: RON 100

<u>Interest according to the Issuance Prospectus</u>: 3.59% (ROBOR_{3 Months} + 2%), where ROBOR₃ _{Months} is 1.59% set on April 23rd, 2021, respectively RON 0.89504 /bond.

The formula for the calculation of interest according to the Issuance Prospectus:

(Nominal bond value*(ROBOR_{3 MONTHS} + margin)/365)* no. of days of the interest period

The period for the calculation of interest: April 25th, 2021 – July 24th, 2021 (91 days)

Chairman of the Board of Directors
Ionel-Marian CIUCIOI