



## VRANCART S.A.

625100 Adjud-Vrancea, România, Str. Ecaterina Teodoroiu 17 RO 1454846, J39/239/1991 Capital social subscris și vărsat 103.168.354,70 RON RO54 RNCB 0268 0087 9340 0001 - BCR Adjud

RO54 RNCB 0268 0087 9340 0001 - BCR Adjud RO95 RZBR 0000 0600 0094 5306 - Raiffeisen Bank Adjud T: 0237 64 08 00, F: 0237 64 17 20

office@vrancart.com, www.vrancart.ro



To,

## The Financial Supervisory Authority The Bucharest Stock Exchange

## Current report according to the A.S.F. Regulation no. 5/2018

Date of report:

January 22<sup>nd</sup>, 2021

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:

1454846

Trade Registry registration no.:

J39/239/1991

Subscribed and paid-in share cpaital:

103.168.354,70 lei

The regulated trading market:

The Bucharest Stock Exchange

## Major events to report:

The company Vrancart S.A. informs you that the interest rate of the convertible bonds for the the seventeenth coupon for the period between January 25<sup>th</sup> 2021, - April 24<sup>th</sup>, 2021 calculated according to the Issuance prospectus approved by the Financial Supervisory Authority through the decision no. 156/01.02.2017 is **3,60%.** The interest rate is calculated from ROBOR<sub>3 Months</sub> set on January 22<sup>nd</sup>, 2021 + the established margin of 2%.

Chairman of the Board of Administrators, Ionel-Marian CIUCIO