



## 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 RO95 RZBR 0000 0600 0094 5306 - Raiffeisen Bank Adjud T: 0237 64 08 00, F: 0237 64 17 20



To,

## The Financial Supervisory Authority The Bucharest Stock Exchange

office@vrancart.com, www.vrancart.ro

## Current report according to the CNVM Regulation no. 1/2006

Date of report: January 23<sup>th</sup>, 2018
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 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 fifth coupon for the period between January 25<sup>th</sup> 2018, - April 24<sup>th</sup>, 2018 calculated according to the Issuance prospectus approved by the Financial Supervisory Authority through the decision no. 156/01.02.2017 is **3,97%.** The interest rate is calculated from ROBOR<sub>3 Months</sub> set on January 23<sup>th</sup>, 2018 + the established margin of 2%.

Chairman of the Board of Administrators,