



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
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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:	October 23rd, 2020
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 capital:	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 sixteenth coupon for the period between October 25th 2020, - January 24th, 2020 calculated according to the Issuance prospectus approved by the Financial Supervisory Authority through the decision no. 156/01.02.2017 is **4,16%**. The interest rate is calculated from ROBOR₃ Months set on October 23rd, 2020 + the established margin of 2%.

**Chairman of the Board of Administrators,
Ionel-Marian CIUCI**

