

BCR announces to investors the coupon payment for its bond issues ISIN ROPQT4NGMLM3, ROM2PE1DEUG5 and ROEAZVK5DFP8

Banca Comercială Română SA announces to investors the coupon payment for three of its bond issues, as follows:

1. ISIN: ROPQT4NGMLM3
Symbol: BCR28B
Coupon no: 3
Registration date: 25.11.2024
Payment date: 09.12.2024
Gross amount per financial instrument: RON 29,900.00
2. ISIN: ROM2PE1DEUG5
Symbol: BCR29
Coupon no: 1
Registration date: 26.11.2024
Payment date: 11.12.2024
Gross amount per financial instrument: RON 37,750.00
3. ISIN: ROEAZVK5DFP8
Symbol: BCR26
Coupon no: 5
Registration date: 12.12.2024
Payment date: 16.12.2024
Gross amount per financial instrument: RON 26,750.00

Over the past five years, BCR has issued senior preferred and non-preferred bonds listed on the Bucharest Stock Exchange totalling 8.7 billion in RON equivalent, being one of the most active issuers on the local capital market. In 2023, BCR successfully debuted on the international capital market by becoming the first bank in Romania to issue a green Eurobond. This was at the date also the largest corporate bond issuance in Romania, amounting to EUR 700 million.

For more details on BCR's bond issues, please check the bank's website at <https://www.bcr.ro/en/investors/bond-issues>.

BCR offers a full range of financial products and services through a network of 20 business centres and 18 mobile offices dedicated to companies and 317 retail units located in most of the country's cities with more than 10,000 inhabitants, where 71% of units are cashless. BCR customers have the largest national network of ATMs and multifunctional machines - almost 2,000 machines, and full banking services through Internet banking, Mobile banking, Phone-banking and E-commerce.

For more information, please contact the press office at: comunicare@bcr.ro
This information is also available on our website at: www.bcr.ro

For more information on BCR products and services, you can contact us:



www.bcr.ro



contact.center@bcr.ro



*2227, normal tariff from
fixed and mobile