

| Nr. | Simbol | ISIN         | Tip emisiune  | Valuta | Suma          | Nr. obligatiuni emise | Data emisiune | Scadenta   | Dobanda (%)                                        | Pret emisiune (%) | Calendar plati pe website BVB                                                                                                                                                                     |
|-----|--------|--------------|---------------|--------|---------------|-----------------------|---------------|------------|----------------------------------------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1   | BCR26  | ROEAZVK5DFP8 | Non-preferred | RON    | 600.000.000   | 1.200                 | 16.12.2019    | 16.12.2026 | 5,35                                               | 100               | <a href="https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR26">https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR26</a>   |
| 2   | BCR28  | RO1AQREPLMW7 | Non-preferred | RON    | 1.000.000.000 | 2.000                 | 21.05.2021    | 21.05.2028 | 3,90                                               | 100               | <a href="https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR28">https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR28</a>   |
| 3   | BCR28A | ROMU2ND4VHC6 | Preferred     | RON    | 500.000.000   | 1.000                 | 14.10.2021    | 14.10.2028 | 5,00                                               | 100               | <a href="https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR28A">https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR28A</a> |
| 4   | BCR28B | ROPQT4NGMLM3 | Non-preferred | RON    | 600.000.000   | 1.200                 | 09.12.2021    | 09.12.2028 | 5,98                                               | 100               | <a href="https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR28B">https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR28B</a> |
| 5   | BCR27  | RO451CMZH2K1 | Non-preferred | RON    | 351.500.000   | 703                   | 31.03.2022    | 31.03.2027 | 6,76                                               | 100               | <a href="https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR27">https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR27</a>   |
| 6   | BCR27A | ROPC9F84ZSG4 | Non-preferred | RON    | 702.000.000   | 1.404                 | 14.06.2022    | 14.06.2027 | 9,079                                              | 100               | <a href="https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR27A">https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR27A</a> |
| 7   | BCR28C | ROGJ5KD9L1W9 | Non-preferred | RON    | 334.000.000   | 668                   | 06.10.2022    | 06.10.2028 | 9,57                                               | 100               | <a href="https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR28C">https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR28C</a> |
| 8   | n/a    | AT0000A32YQ4 | Preferred     | USD    | 20.000.000    | 100                   | 07.03.2023    | 15.12.2029 | 7,30                                               | 100               | n/a                                                                                                                                                                                               |
| 9   | BCR27E | AT0000A34CN3 | Non-preferred | EUR    | 700.000.000   | 7.000                 | 19.05.2023    | 19.05.2027 | 7,625 primele trei cupoane, apoi EURIBOR3M + 4,539 | 100               | <a href="https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR27E">https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR27E</a> |
| 10  | BCR29  | ROM2PE1DEUG5 | Non-preferred | RON    | 1.000.000.000 | 2.000                 | 11.12.2023    | 11.12.2029 | 7,55                                               | 100               | <a href="https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR29">https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR29</a>   |
| 11  | n/a    | AT0000A3DBN9 | Non-preferred | EUR    | 45.000.000    | 450                   | 14.06.2024    | 14.01.2028 | 4,85                                               | 100               | n/a                                                                                                                                                                                               |
| 12  | n/a    | AT0000A3K3M8 | Preferred     | RON    | 31.000.000    | 62                    | 13.03.2025    | 13.03.2031 | 8,05                                               | 100               | n/a                                                                                                                                                                                               |
| 13  | BCR31  | RODKE0XXSB02 | Non-preferred | RON    | 1.125.000.000 | 1.875                 | 11.11.2025    | 11.11.2031 | 7,718                                              | 100               | <a href="https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR31">https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR31</a>   |
| 14  | n/a    | AT0000A3QMW9 | Non-preferred | EUR    | 500.000.000   | 5.000                 | 25.11.2025    | 25.11.2031 | 4,00 primele cinci cupoane, apoi EURIBOR3M+ 1,65   | 99,631            | se va lista la BVB pana la final de an                                                                                                                                                            |