

No.	Symbol	ISIN	Issue type	Currency	Amount	No. issued bonds	Issue date	Maturity	Interest (%)	Issue price (%)	Payments calendar on BSE website
1	BCR26	ROEAVK5DFP8	Non-preferred	RON	600,000,000	1,200	16.12.2019	16.12.2026	5.35	100	https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR26
2	BCR28	RO1AQREPLMW7	Non-preferred	RON	1,000,000,000	2,000	21.05.2021	21.05.2028	3.90	100	https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR28
3	BCR28A	ROMU2ND4VHC6	Preferred	RON	500,000,000	1,000	14.10.2021	14.10.2028	5.00	100	https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR28A
4	BCR28B	ROPQT4NGMLM3	Non-preferred	RON	600,000,000	1,200	09.12.2021	09.12.2028	5.98	100	https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR28B
5	BCR27	RO451CMZH2K1	Non-preferred	RON	351,500,000	703	31.03.2022	31.03.2027	6.76	100	https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR27
6	BCR27A	ROPC9F84ZSG4	Non-preferred	RON	702,000,000	1,404	14.06.2022	14.06.2027	9.079	100	https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR27A
7	BCR28C	ROGJ5KD9L1W9	Non-preferred	RON	334,000,000	668	06.10.2022	06.10.2028	9.57	100	https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR28C
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 first three coupons, then EURIBOR3M + 4.539	100	https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR27E
10	BCR29	ROM2PE1DEUG5	Non-preferred	RON	1,000,000,000	2,000	11.12.2023	11.12.2029	7.55	100	https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR29
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	https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR31
14	n/a	AT0000A3QMW9	Non-preferred	EUR	500,000,000	5,000	25.11.2025	25.11.2031	4.00 first five coupons then EURIBOR3M+ 1.65	99.631	to be listed on BSE by year-end