

To: BURSA DE VALORI BUCUREȘTI S.A.
AUTORITATEA DE SUPRAVEGHERE FINANCIARĂ

CURRENT REPORT 01/2024

According to Law nr. 24/2017 regarding issuers of financial instruments and market operations, ASF regulation nr. 5/2018 regarding the issuers of financial instruments and market operations and/or the Bucharest Stock Exchange Rulebook for Multilateral Trading System.

Date of report	15.01.2024
Name of the Company	Agroland Agribusiness S.A.
Registered Office	Sat Pielești, Comuna Pielești, T44, P43, Dolj, Romania
Phone	+40 754 908 742
Email	investitor.agribusiness@agroland.ro
Trade Registry No.	J16/1009/2017
Fiscal Code	RO 37478862
Subscribed and paid share capital	RON 569,573
Total number of shares	5,695,730
Market where securities are traded	MTS AeRO Premium / Bonds-SMT
The main characteristics of the securities issued by the issuer	Shares AAB symbol Corporate Bonds AAB26

Important events to be reported: Payment of coupon no. 5

The management of Agroland Agribusiness S.A. (hereinafter referred to as the "Company") informs the bondholders that the Company will perform on 02.02.2024 the payment of coupon no. 5 related to the bonds issued on 02.08.2021, having as trading symbol AAB26. Payment will be made through the Central Depository to the bondholders registered in the Register of Bondholders on the reference date 19.01.2024.

The payment of interest will be made by bank transfer to the account of the participants in the RoClear system, to the accounts communicated by the bondholders in the Subscription Form or to the accounts notified by the bondholders to the paying agent.

The bonds have a fixed interest rate of 9% per annum and the coupon paid is RON 4.5370 gross per bond.

The bonds issued by Agroland Agribusiness S.A. are traded within the Multilateral Trading System administered by the Bucharest Stock Exchange, starting with 09.09.2021, under the symbol AAB26.

Sole Director

Florin Radu