

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

## **CURRENT REPORT 11/2025**

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 14.07.2025

Name of the Company Agroland Agribusiness S.A.

Registered Office 136/1 Calea Bucuresti Street, Pielesti commune, Dolj

county, Romania

Phone +40 754 908 742

Email <u>investitor.agribusiness@agroland.ro</u>

Trade Registry No.

Fiscal Code
Subscribed and paid share capital
Total number of shares

J2017001009161
RO 37478862
RON 569,573
5,695,730

Market where securities are MTS AeRO Premium / Bonds-SMT

traded

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. 8

The management of Agroland Agribusiness S.A. (hereinafter referred to as the "Company") informs the bondholders that the Company will perform on 04.08.2025 the payment of coupon no. 8 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 21.07.2025.

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 4.4630 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