



To: BUCHAREST STOCK EXCHANGE S.A.  
FINANCIAL SUPERVISORY AUTHORITY

## CURRENT REPORT 04/2023

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	13.02.2023
Name of the Company	Agroland Business System S.A.
Registered Office	Timisoara, 14 Garii Street, Timis County, Romania
Phone/Fax	0731 333 791/0256 247 435
Email	<a href="mailto:investitor@agroland.ro">investitor@agroland.ro</a>
Trade Registry No.	J35/405/2009
Fiscal Code	RO 25165241
Subscribed and paid share capital	8,804,401.40 RON
Total number of shares	88,044,014
Market where securities are traded	MTS AeRO Premium / Bonds-SMT
The main characteristics of the securities issued by the issuer	Shares AG symbol Corporate Bonds AGR25 symbol

**Important events to be reported:** Payment of coupon no. 6

The management of Agroland Business System S.A. (the "Company") informs the bondholders that the Company will perform on 10.03.2023 the payment of coupon no. 6 related to the bonds issued on 10.03.2020, having as trading symbol AGR25. Payment will be made through the Central Depository to the bondholders registered in the Register of Bondholders on the reference date 24.02.2023.

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 Business System S.A. are traded within the Multilateral Trading System administered by the Bucharest Stock Exchange, starting with 16.06.2020, under the symbol AGR25.

CEO

Horia Dan Cardos