



To,

**The Financial Supervisory Authority  
The Bucharest Stock Exchange**

**Current report according to the Financial Supervisory Authority  
Regulation no. 5/2018**

<b>Date of report:</b>	January 26 <sup>th</sup> , 2024
<b>Name of the issuing entity:</b>	VRANCART
<b>Registered office:</b>	Adjud, 17 <sup>th</sup> Ecaterina Teodoroiu Street, Vrancea County
<b>Telephone/fax no.:</b>	0237-640.800/0237-641.720
<b>Tax Identification Number:</b>	1454846
<b>Trade Registry registration no.:</b>	J39/239/1991
<b>Subscribed and paid-in share capital:</b>	RON 169.121.665,30
<b>The regulated trading market:</b>	The Bucharest Stock Exchange

**Major events to report:**

The company VRANCART informs that the interest rate of the convertible bonds for the 29<sup>th</sup> coupon for the period between January, 25<sup>th</sup> 2024 – March, 16<sup>th</sup> 2024, calculated according to the Issuance prospectus approved by the Financial Supervisory Authority through the Decision no. 156 from February, 1<sup>st</sup> 2017 is 8.13 %.

The interest rate is calculated from ROBOR<sub>3 MONTHS</sub> set on January, 25<sup>th</sup> 2024 + the establish margin of 2%.

**General Manager  
Nicolae – Paul DUMITRESCU**