



## INTERNATIONAL INVESTMENT BANK

### NOTICE

**Bucharest, October 11, 2018** – The International Investment Bank (the “Issuer”) gives notice to the bondholders (IIB18) which were registered as owners of the relevant bonds as of the reference date (24<sup>th</sup> of September 2018) about the payment of the third coupon for the third interest period (14<sup>th</sup> October 2017 – 13<sup>th</sup> October 2018) of Ron 410/specified denomination due on 14 October 2018.

Also regarding the reimbursement of the nominal value of 10.000 ron/ bond related to the bonds IIB18 Ron 111,000,000, 4.1% due on 14 October 2018, issued in accordance with terms and conditions of the Offering Circular and admitted to trading on the Bucharest Stock Exchange. The payment will be made by the Issuer`s paying agent Banca Transilvania on 15 October 2018 (14 October 2018 is non-working day).

**Ștefan Nanu**

Head

Structured and Debt Finance Department

