

ANNOUNCEMENT
AUGUST 12TH, 2020

THE GOVERNMENT BONDS FOR THE POPULATION WILL START TRADING ON BVB ON AUGUST 13TH

[Bucharest Stock Exchange \(BVB\)](#) informs that on Thursday, August 13th, will start trading on BVB the 3 government bonds for individuals in the FIDELIS issue carried out on the capital market by the [Ministry of Public Finance](#) (MFP) between July 15th and August 7th.

The characteristics of these bonds are presented in the table below:

Issue (ticker and ISIN)	Issue amount	Number of bonds	Face value	Interest	Issue date	Maturity
R2208A ISIN RO5ERS91KH22	RON 562.3 mn.	5,623,768	RON 100	4% p.a.	August 12th, 2020	August 12th, 2022
R2408A ISIN RO01NZFW1VW3	RON 662.5 mn.	6,624,872	RON 100	4.5% p.a.	August 12th, 2020	August 12th, 2024
R2508AE ISIN ROJQC1L9FV15	EUR 168.4 mn.	1,683,829	EUR 100	2% p.a.	August 12th, 2020	August 12th, 2025

The primary offer for the sale of FIDELIS government bonds was intermediated by the Consortium formed by [BT Capital Partners](#) (Lead Manager&Intermediary) and [Banca Transilvania](#) (Distribution Group), [Banca Comerciala Romana](#) and [BRD - Groupe Societe Generale](#) (Intermediaries). The government bonds could also be purchased through eight eligible participants.

BUCHAREST STOCK EXCHANGE runs markets for shares, bonds and other instruments, through regulated platforms and alternative systems, and provides a wide range of services to participants of financial markets.

Bucharest Stock Exchange is a public company, listed on its own market since 2010. For more information refer to WWW.BVB.RO

For further information:

Stefan Musgociu, Business Development & Marketing Specialist, +40.730.255.030, stefan.musgociu@bvb.ro

Register of Commerce J40/12328/2005
Unique Reg.No. 17777754/2005
Share Capital 80.492.460 LEI
R.N.S.C. Decision No.369/31.01.2006

34 – 36 Carol I Blvd., 13TH -14TH Floor
District 2, 020922, Bucharest Romania
Phone: +4 021.30.79.500; Fax: +4 021. 30.79.519
E-mail: bvb@bvb.ro

FOLLOW US ON    