Ocean Credit I.F.N. S.A.
Sediu: București, Calea Floreasca, Nr. 112, Sector 1
Cod fiscal: 34353350
Nr. Registrul Comerțului: J40/4381/2015
Nr. RG-PJR-41-110300
Cod operator date personale Registrul ANSPDCP: Nr. 36405
Capital social (subscris și vărsat) 3.787.418 Lei

To:
Autoritatea de Supraveghere Financiară
Financial Instruments and Investments Section
Bursa de Valori București S.A.

CURRENT REPORT

According to Law nr. 24/2017 regarding issuers of financial instruments and market operations and ASF regulation nr. 5/2018 regarding the issuers of financial instruments and market operations

Report Date	November 24th 2026
Company Name	Ocean Credit IFN S.A.
Registered Office	112 Calea Floreasca st., Bucharest, Romania
Phone Number	+40 723 255 037
Registration nr. with Trade Registry	J40/4381/08.04.2015
Fiscal Code	34353350
Subscribed and paid-up capital	3,787,418 RON
Market where securities are traded	BVB, Bonds-SMT, symbol OCIFN31E

Important events to be reported: Payment of the first coupon on the OCIFN31E bonds

Ocean Credit IFN S.A. announces the payment of the first coupon for corporate bonds **OCIFN31E** on **December 21rd, 2026**. The interest payment is made to the holders of **OCIFN31E** bonds recorded in the Register of Bond Holders kept by Depozitarul Central S.A. at the reference date of **December 4th, 2026**. Payments is made in Euro through The Central Depository and the Participants and the interest amount to be paid is euro **6.2671** gross per bond.

OCIFN31E corporate bonds are traded on the Bucharest Stock Exchange as of November 16rd, 2026. The interest rate is fixed at **12.50%** per year and the coupons are paid half-yearly on the Coupon Payment Date.

More details about the **OCIFN31E** bonds can be found in the prospectus for the admission to trading of the corporate bonds, available on the issuer's website.

David Ruslan
Deputy General Manager