



INTERNATIONAL
INVESTMENT
BANK

IIB.INT

NOTICE

Bucharest, September 19, 2019– The International Investment Bank (the “Issuer”) gives notice to the bondholders which were registered as owners of the relevant bonds as of the reference date (06th September 2019) about the payment of the third coupon for the third interest period (27th September 2018 – 26th September 2019) of Ron 340/specified denomination due on 27 September 2019.

Also regarding the reimbursement of the nominal value of 10.000 Ron/ bond related to the bonds IIB19 Ron 300,000,000 3.4% due on 27 September 2019, 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 27 September 2019.

Ștefan Nanu

Head

Structured and Debt Finance Department

