

IIB.INT

PRESS RELEASE

NOTICE

Bucharest, September 21, 2020 – 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 (04th September 2020) about the payment of the third coupon for the third interest period (25th September 2019 – 24th September 2020) of Euro 159,30/specified denomination due on 25 September 2020 related to bonds IIB20E, Eur 60.000.000, 1.593% interest rate due on 25 September 2020, issued in accordance with terms and conditions of the Offering Circular and admitted to trading on the Bucharest Stock Exchange.

Also regarding the reimbursement of the nominal value of 10.000 euro/ bond related to the bonds IIB20E Euro 60.000.000. 1.593% due on 25 September 2020, 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 on 25 September 2020.

Stefan Nanu

Head

Debt Capital Markets and Financial Institutions Department

