



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 (4th September 2020) about the payment of the 12th coupon for the 12th interest period (25th June 2020 – 24th September 2020) of Ron 92.50 specified denomination due on 25th September 2020 related to bonds IIB20 Ron 300,000,000, with a floating interest rate of ROBOR 3M + 1.5% 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’s paying agent Banca Transilvania on 25th September 2020.

Also regarding the reimbursement of the nominal value of 10.000 ron/ bond related to the bonds IIB20 Ron 300,000,000 3.4% 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’s paying agent Banca Transilvania on 25 September 2020.

Stefan Nanu

Head

Debt Capital Markets and Financial Institutions Department