



INTERNATIONAL
INVESTMENT
BANK

IIB.INT

NOTICE

Bucharest, January 13, 2021– 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 (23th December 2020) about the payment of the 9th coupon for the 9th interest period (14th October 2020 – 14th January 2021) of Ron 87,50/specified denomination due on 15th January 2021 related to bonds IIB21 Ron 300,000,000, with a floating interest rate of ROBOR 3M + 1.4% due on 15 October 2021, 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 15th January 2021

Furthermore, the Issuer gives notice that the interest rate for the next interest period (15th January 2021 – 14th April 2021), which is due on 15th April 2021, is 3,18%.

According to the Offering Circular, the interest rate is calculated as ROBOR 3M + 1.4%, where ROBOR 3M means the 3-month interbank interest rate applicable on the second Business Day preceding the first day of each subsequent Interest Period.

Stefan Nanu

Head

Debt Capital Markets and Financial Institutions Department



IIB PRESS SERVICE: ☎ +7(495) 604-75-12 ☎ +7 (495) 605-73-52 ✉ PRESS@IIBBANK.COM