



**lăptăria  
cu  
caimac**

Agroserv Mariuța S.A.  
Ferma Zootehnică  
Dragoești 927100, Ialomița  
[www.laptariacucaimac.ro](http://www.laptariacucaimac.ro)

To: *Bursa de Valori București S.A.*

*Autoritatea de Supraveghere Financiară*

## CURRENT REPORT 01/2023

According to Law nr. 24/2017 regarding issuers of financial instruments and market operations, ASF regulation nr. 5/2018 regarding the issuers of financial instruments and market operations and/or the Bucharest Stock Exchange Rulebook for Multilateral Trading System.

Date of report	<b>06.01.2023</b>
Name of the Company	<b>Agroserv Mariuța S.A.</b>
Registered Office	<b>Ferma Zootehnică, Str. Primăriei nr.42, Dragoești, Ialomița, Romania</b>
Phone	<b>+40 31 860 21 01</b>
Email	<b><a href="mailto:ir@milkfarm.eu">ir@milkfarm.eu</a></b>
Website	<b><a href="http://www.laptariacucaimac.ro">www.laptariacucaimac.ro</a></b>
Registration nr. with Trade Registry	<b>J21/195/2008</b>
Fiscal Code	<b>RO 6363609</b>
Subscribed and paid share capital	<b>1,038,612 lei</b>
Total number of shares	<b>10,386,120</b>
Market where securities are traded	<b>Shares: MTS AeRO Premium, Symbol MILK Bonds: Bonds-MTS, Symbol MILK25E</b>

**Important events to be reported:** Payment of coupon no. 9

The management of Agroserv Mariuța S.A. (hereinafter referred to as “the Company”) informs the bondholders that the Company will perform on 06.02.2023 the payment of coupon no. 9 related to the bonds issued on 04.11.2020, having as trading symbol MILK25E. Payment will be made through the Central Depository to the bondholders registered in the Register of Bondholders on the reference date 13.01.2023.

The payment of interest will be made by bank transfer to the account of the participants in the RoClear system, to the accounts communicated by the bondholders in the Subscription Form or to the accounts notified by the bondholders to the paying agent.

The bonds have a fixed interest rate of 5.25% per annum and the coupon paid is EUR 1.323288 in gross amount / bond.

The bonds issued by Agroserv Mariuța S.A. are traded within the Multilateral Trading System administered by the Bucharest Stock Exchange, starting with 08.12.2020, under the symbol MILK25E.

Serban Nicusor

President of the Board of Directors