

ASCENDIA S.A.
J40/6604/2007, CUI RO21482859
Inc. Address : Eufrosin Poteca St. No.40, 1st floor, Sect. 2, Bucharest



Correspondence: No. 36 Dinicu Golescu Bd., 4th floor, Sect. 1, Bucharest
www.ascendia.ro ; office@ascendia.ro

To: **Bucharest Stock Exchange**
Financial Supervisory Authority

ASC 6476/16.06.2025

CURRENT REPORT

Repurchase of own shares

Current report according to	BVB Regulation on AeRO market, Law 24/2017, ASF Regulation 5/2018, EU Regulation 596/2014
Report date	16.06.2025
Name of the company	ASCENDIA S.A.
Registration office	Eufrosin Potecă St. No.40, 1 st floor, Sector 2, Bucharest
Phone/ email	Phone: 021 312.42.26, Email: office@ascendia.ro
Unique registration number	RO 21482859
Number of registration at the Registry of Commerce	J2007006604403
Subscribed and paid-up share capital	1.172.180,10 RON for 11.721.801 shares with face value of 0,1 RON
The regulated market on which it is traded	Bucharest Stock Exchange – MTS, AeRO - Premium
LEI Code	315700DLIITW8APMVF93

Important event to report – repurchase of own shares

The management of ASCENDIA S.A. (hereinafter referred to as the "Company" / "Issuer") in accordance with the provisions of Art. 2 of EU Regulation No. 1052/2016 supplementing EU Regulation No. 596/2014 on market abuse informs investors and interested parties the following information regarding the transactions carried out on the symbol **ASC** in the period **09.06-13.06.2025**.

Intermediary of the transactions: GOLDRING S.A. S.S.I.F.

Reason for notifying the transactions: repurchase of own shares in accordance with the Sole Administrator's Decision no. 6165 of 14.11.2024 in order to implement Resolution No. 3 adopted at the Extraordinary General Meeting of Shareholders of 29.04.2024, namely the approval of a program for the repurchase by the Company of a maximum of 117,218 own shares at a maximum price of 6.5 lei/share, the repurchased shares to be allocated to employees within 12 months of acquisition.

Attached is the table of transactions received from the intermediary as part of the report

CEO
ASCENDIA S.A.
Cosmin Mălureanu



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ASC 6475/16.06.2025

Report Repurchase of own shares

As the **ISSUER**, in accordance with Art. 2 of EU Regulation no. 1052/2016 supplementing EU Regulation No. 596/2014 on market abuse, **ASCENDIA SA** brings to the attention of the investors the following information regarding the transactions carried out on the symbol **ASC**, carried out by the intermediary, in the period **09.06-13.06.2025**, based on the procedure for repurchase of own shares according to the Sole Administrator's Decision No. 6165 of 14.11.2024.

Transaction date	Trading place	Number of shares	Weighted average price (RON)	Value (RON)
09.06.2025	AeRO	No transactions have been performed		
10.06.2025	AeRO	904	5.0400	4556.16
11.06.2025	AeRO	940	5.0601	4756.54
12.06.2025	AeRO	963	5.0800	4892.04
13.06.2025	AeRO	973	5.1400	5001.22
Total		3780		19205.96