

**CURRENT REPORT**  
**November 19<sup>th</sup>, 2020**

The current report is in accordance with Law No. 24/2017, regarding the issuers of financial instruments and market operations, including its subsequent amendments, as well as with the Regulation of the Financial Supervisory Authority No. 5/2018, regarding the issuers of financial instruments and market operations.

Date of report: November 19<sup>th</sup>, 2020

Name of the issuing entity: QUALITANCE QBS SA ("QUALITANCE", "The Company")

Legal address: 2 Dr. Staicovici Street, Opera Center II, 7th floor, Sector 5, Bucharest

Phone/Fax number: (+4) 037 294 4741 / (+4) 031 816 1850

Unique registration code: RO20438413

Trade registration number: J40/265/2007

Subscribed and paid share capital: 100,000 lei

The Multilateral Trading System where the issued transferable securities are traded: SMT-BVB

COD LEI: 787200FHFL9NL7YNV596

The main characteristics of the transferable securities issued by the issuer: nominative, unsecured, non-convertible corporate bonds - Q22E symbol

To: Bucharest Stock Exchange (BVB), The Financial Supervisory Authority (ASF)

**Announcement of the 2<sup>nd</sup> coupon payment for the bonds issued by  
QUALITANCE QBS SA**

The Issuer, Qualitance QBS SA, informs the investors that the 2<sup>nd</sup> coupon payment for its corporate bonds issued in 2019 under the Q22E symbol will be made on December 16<sup>th</sup>, 2020, in accordance with the provisions of the Memorandum advanced for the admission of its corporate bonds on the Multilateral Trading System of the Bucharest Stock Exchange.

The payment will be made through the Central Depository to the bond holders registered in the Bond Holders Registry managed by the Central Depository as of December 2<sup>nd</sup>, 2020.

The interest will be paid via bank transfer directly to the accounts of all the participants in the RoClear System, namely to the bondholders' bank accounts as confirmed by the bondholders in the Subscription Form.

The 5% interest rate is fixed, and the value of the coupon amounts to EUR 12.5 per bond.

**QUALITANCE QBS SA Deputy General Manager**  
**Radu Constantinescu**