



**IBEC**

INTERNATIONAL BANK  
FOR ECONOMIC CO-OPERATION



Dear Bondholders,

We are proud that the International Bank for Economic Co-operation (IBEC) became the first International Financial Institution to issue bonds, denominated in Bulgarian leva and governed by the Bulgarian law. Thank you for subscribing for this Issue.

In compliance with our undertakings in the Offering Circular and the provisions of the applicable law, we are pleased to announce that:

1. The Offering was successful and the results are: 6 800 Bonds of total value BGN 68,000,000 , at the interest rate of 1.150% per annum have been subscribed and paid by 9 bondholders.
2. The issue was registered by the Central Depository AD on 1 June 2021, which is the date of the issue, and the starting date to count the maturity of the Issue. The ISIN of the Issue is BG2100005219.
3. The Due Date of the Issue is 1 June 2024.
4. Payments under the Bonds are to be made through the Central Depository AD.
5. The date of the first meeting of the Bondholders is set at 30 June 2021, at 11.a.m. EET (Sofia). The meeting shall be held at the EPOS platform of the Central Depository AD. Should there be any technical issues, we will advise you of other means of communication/physical presence not later than 18 June 2021.

This notice was posted on IBEC website on 1 June 2021.

Yours truly,

Denis Ivanov, Chairman of the Board



Boyko Kotzev, Member of the Board