

**CURRENT REPORT in accordance with Law 24/2017 on issuers and market operations and FSA Regulation no. 5/2018 on issuers and market operations**

**Date: 08.06.2026**

**BANCA TRANSILVANIA S.A. CLUJ-NAPOCA**

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| <b>Headquarters:</b>                             | Cluj-Napoca, Calea Dorobantilor nr. 30-36 |
| <b>Telephone/fax number:</b>                     | 0264/407150/407179                        |
| <b>Registry of Commerce registration number:</b> | J1993004155124                            |
| <b>Individual identification number:</b>         | 5022670                                   |
| <b>Subscribed and paid-up capital:</b>           | RON 10,903,222,250                        |
| <b>Legal Stock Market:</b>                       | Bucharest Stock Exchange                  |

**1. Important events to report:**

- a) Change of control of the issuer – not applicable.
- b) Acquisition or substantial transaction of assets – not applicable.
- c) Insolvency/juridical reorganisation/bankruptcy procedure – not applicable.
- d) Transactions of the type listed in art. 82 of Law no. 24/2017 – not applicable.
- e) **Other events:**

On June 5<sup>th</sup>, 2026, the Competition Council granted access to the minutes of the deliberation meeting regarding the investigation into an alleged agreement and/or concerted practice concerning the coordinated setting of the ROBOR rate by the banks participating in the determination of this reference rate within the fixing procedure, a procedure conducted in accordance with the Rules on the establishment of ROBID/ROBOR reference rates. Although Banca Transilvania has not received, as of the date of publishing this current report, the official sanctioning written decision, we nevertheless took note from the press, contrary to any customary practices and procedural rules, of the amount of the fines imposed on the banks in this investigation, namely the sanctioning of Banca Transilvania S.A. with a fine of 875.74 million lei (in its own capacity) and a fine of 85.03 million lei (for the act committed by OTP Bank Romania S.A.).

Banca Transilvania continues to await the official written notification of the sanctioning decision, which it considers to be unfounded and unlawful, as well as the reasoning behind it, in order to initiate all necessary steps to challenge it within the legal deadline before the Bucharest Court of Appeal, in accordance with the applicable provisions.

BT maintains its position, held throughout this investigation, that its entire conduct was compliant with and aligned to the legal requirements governing the fundamental operating mechanisms of the banking market, and will present solid arguments in favor of the legality of its actions; we are confident that the veracity and soundness of our arguments will contribute to the issuance of a favorable decision of the case.

**CHIEF EXECUTIVE OFFICER**  
**OMER TETIK**

**CHIEF GOVERNANCE OFFICER**  
**IOANA OLANESCU**