SWIFT: BTRLRO22
C.U.I. RO 50 22 670
R.B. - P.J.R. 12 - 019 - 18.02.1999
Nr. Înreg. Reg. Com.: J1993004155124

STATEMENT

As per provisions the article 30 of the Accounting Law no. 82/1991, republished, we hereby state that we take full responsibility for preparing the financial statements as at September 30, 2026 and confirm that:

a) The accounting policies used to prepare the interim condensed consolidated and separate financial statements are in accordance with the International Financial Reporting Standards as endorsed by the European Union ("IFRS"), applicable as at the reporting date September 30, 2026;

b) The interim condensed consolidated and separate financial statements prepared as at September 30, 2026 present a true image of the assets, liabilities, statement of financial position, statement of profit or loss of Banca Transilvania;

c) Banca Transilvania carries its business on an ongoing basis;

d) The Interim Report has been prepared in accordance with the ASF Regulation no. 5/2018 and reflects the fair and complete information at the reporting date.

DEPUTY CEO - CFO,

GEORGE CĂLINESCU

November 20, 2026

Refer to the original signed Romanian version	Refer to the original signed Romanian version

TRANSLATOR'S EXPLANATORY NOTE: The above is provided as a free translation from Romanian which is the official and binding version