

Investor notification

Banca Transilvania S.A. informs its investors that in accordance with the Decision of the Ordinary General Meeting of Shareholders of September 29th, 2023, the dividends paid due to the shareholders recorded in the Shareholders' Register held by the Central Depository SA as at **October 23rd 2023** - the registration date - shall be paid starting with **November 6th 2023** - the payment date, in accordance with the provisions below (considering the applicable legal regulations).

The gross value of the dividend per share is RON 1.13.

The **dividend tax** shall be withheld, in accordance with the applicable legal provisions at the payment date. Banca Transilvania SA will withhold the dividend tax in accordance with the legal provisions. If a shareholder thinks that he/she has to pay a tax that is smaller than the tax imposed by the Romanian law or that he/she is tax exempted in accordance with the legal provisions applicable to him/her (e.g. conventions on the avoidance of double taxation, international agreements, etc.), he/she shall send the documents proving the applicability of the previously mentioned legal provisions (mentioning the invoked legal taxes) to Banca Transilvania SA (Shareholding Department) by the **31st of October 2023**. The justifying documents shall be sent at the e-mail address actionariat@btrl.ro.

With regard to investment funds without a legal personality, in order to apply the tax exemption in accordance with the provisions of the Tax Code, an official address from the custodian company that manages them, communicated to Banca Transilvania by **the 31st of October 2023** is sufficient, as there is no standard document.

For custodian entities managing investment funds without legal personality, the official address must contain at least the following information:

- the name of the investment fund;

- the confirmation of the unincorporated investment fund status
- identifier (NIN);
- the regulatory registration code.

The documents presented in a foreign language shall be accompanied by the notarized translation into Romanian, and if they are issued by a foreign authority they must be provided with an apostille or supra-legalization, as applicable.

Banca Transilvania SA reserves the right to decide the extent to which the justifying documents are sufficient, in form and content, for the application of the tax invoked by the shareholders, being entitled to request additional information in order to evidence the aspects above.