



## INVESTOR NOTIFICATION

Banca Transilvania S.A. informs its investors that in accordance with the Decision of the Ordinary General Meeting of Shareholders of April 25<sup>th</sup>, 2025, the payment of dividends due to the shareholders recorded in the Shareholders' Register held by the Central Depository S.A. as at **June 16<sup>th</sup>, 2025** - the registration date - shall be made starting with **June 30<sup>th</sup>, 2025** - the payment date, in accordance with the provisions below (considering the applicable legal regulations).

**The gross value of the dividend per share is RON 1,7333295709.**

The **dividend tax** shall be withheld by Banca Transilvania S.A., in accordance with the applicable legal provisions at the payment date. If a shareholder believes that they have the benefit of a lower a tax than the one determined by Romanian law or that they are tax exempted in accordance with the legal provisions applicable to them (e.g. conventions on the avoidance of double taxation, international agreements, etc.), they shall send the documents proving the applicability of the previously mentioned legal provisions (mentioning the applicable legal provisions) to Banca Transilvania S.A. (at [actionariat@btrl.ro](mailto:actionariat@btrl.ro)) by the **20<sup>th</sup> of June 2025**.

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 **20<sup>th</sup> of June 2025** 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 in Romanian, and if they are issued by a foreign authority they must be provided with an apostille or supra-legalization, as applicable.

Banca Transilvania S.A. reserves the right to decide to what extent the justifying documents suffice, in form and content, for the application of the tax reduction, having the option to request additional information in order to prove the aspects above.

**Banca Transilvania**

Shareholders Office

[actionariat@btrl.ro](mailto:actionariat@btrl.ro)