

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: 02.06.2021

BANCA TRANSILVANIA S.A. CLUJ-NAPOCA

Headquarters:	Cluj-Napoca, 30-36 Calea Dorobantilor
Telephone/fax number:	0264/407150/407179
Registry of Commerce reg. number:	J12/4155/1993
Individual identification number:	5022670
Subscribed and paid-up capital:	RON 5,737,699,709
Legal Stock Market:	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:

The Board of Directors of Banca Transilvania S.A. has approved, on 02.06.2021, the completion of the transaction regarding the acquisition of the total holding owned by Getin Holding Group in the capital of Idea Bank S.A., while the signing of the contract will take place today. As a result of the transaction, BT will acquires holdings in the companies which are part of the Idea Bank Group in Romania, namely Idea Leasing IFN SA and Idea Broker de Asigurare SRL. The price of the transaction to be paid by Banca Transilvania is approximately EUR 43 million.

We wish to state that BT as well as the companies in the scope of the transaction will operate as separate entities until the finalization of the acquisition, only after which will the integration in BT Financial Group commence. The integration will take place only after the completion of the proper and necessary legal procedures and after the



request and receipt of any and all necessary approvals from the legal authorities involved.

Investors can access further information on Banca Transilvania's website (<u>www.bancatransilvania.ro</u>), Investor Relations Section.

CHIEF EXECUTIVE OFFICER ÖMER TETIK

CHIEF GOVERNANCE OFFICER IOANA OLANESCU