

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: 14.01.2022

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 6,311,469,680
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 14.01.2022, the completion of the transaction regarding the acquisition of the total holding owned by Molesey Holdings Limited and Hyundai Auto Romania S.R.L. in the capital of Tiriac Leasing IFN S.A., the contract being also signed today.

This transaction does not represent a significant change in the financial position of Banca Transilvania, the assets to be added representing less than 1% of the assets of the BT group. Also, the field of activity already exists within the BT Financial Group.

We wish to state that Tiriac Leasing IFN SA will continue to operate as a separate entity until the completion of the acquisition procedures, and only after this date will the integration process within the BT Financial Group commence. The integration process will take place only after fulfilling all the legal procedures, as well as after requesting and obtaining all the necessary approvals from the competent authorities.

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

CHIEF EXECUTIVE OFFICER
ÖMER TETİK

CHIEF GOVERNANCE OFFICER
IOANA OLANESCU