

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: 08.08.2024

BANCA TRANSILVANIA S.A. CLUJ-NAPOCA

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| 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 9,168,798,460 |
| 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 – the signing of the necessary documents for the closing of the OTP transaction
- 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:**

BANCA TRANSILVANIA S.A. informs the shareholders about the changes in the executive management structure of BT, namely the termination of the mandate of Deputy CEO of Mrs. Luminita - Delia Runcan, starting with 07.08.2024, following the completion of the authorization process from the supervisory authorities regarding the appointment of Mrs. Luminita - Delia Runcan as CEO of OTP Bank Romania SA.

We also inform the shareholders about the appointment of Mr. Catalin - Ioan Caragea as Deputy CEO, a position that became vacant following the termination of the mandate of Ms. Luminita - Delia Runcan, in the context of obtaining, with the same

date (07.08.2024), all the approvals from the supervisory authorities for his appointment as Deputy CEO.

All other ongoing mandate contracts remain in force and unchanged.

CHIEF EXECUTIVE OFFICER
ÖMER TETİK

CHIEF GOVERNANCE OFFICER
IOANA OLANESCU