

To: *Bursa de Valori București S.A.*  
*Autoritatea de Supraveghere Financiară*

## CURRENT REPORT 6/2023

According to Law nr. 24/2017 regarding issuers of financial instruments and market operations, ASF regulation nr. 5/2018 regarding the issuers of financial instruments and market operations and/or the Bucharest Stock Exchange Rulebook for Multilateral Trading System.

Date of report	<b>29.08.2023</b>
Name of the Company	<b>Teilor Holding S.A.</b>
Registered Office	<b>Șos. Pipera 42, Globalworth Plaza etaj 17, București sector 2, Romania</b>
Phone	<b>+40 754 908 742</b>
Email	<b>investors@teilorholding.com</b>
Website	<b>www.teilorholding.com</b>
Registration nr. with Trade Registry	<b>J40/15841/2021</b>
Fiscal Code	<b>RO 44897782</b>
Subscribed and paid share capital	<b>350,453,000 lei</b>
Symbol traded instruments	<b>TEI26, TEI26E</b>
Market where securities are traded	<b>Bonds - SMT</b>

**Important events to be reported:** Closed trading period

The management of Teilor Holding S.A. (hereinafter referred to as the "Company") informs the market that on 29.09.2023, at 18:00, the Company will publish the H1 2023 financial results and that on 30.08.2023, the Company will enter the closed trading period. This means that the persons discharging managerial responsibilities within the Company within the meaning of Regulation (EU) no. 523/2016 and Regulation (EU) No. 596/2014, shall not conduct any transactions on their own account or for the account of a third party, directly or indirectly, relating to the shares of the issuer or other financial instruments linked to them, during a closed period of 30 days before the publishing of a financial report.

According to internal regulations of the Company, the trading restrictions are also applicable to individuals who have access to privileged information within the meaning of FSA Regulation no. 5/2018 and Law no. 24/2017.

Therefore, since the closing of the trading session from 29.08.2023, the trading activity on TEI26 and TEI26E bonds is not allowed for the persons mentioned herein above. These persons will be able to resume trading on 02.10.2023, after the Company will publish the H1 2023 financial results on 29.09.2023, at 18:00, after the market closes.

Mircea VARGA

Chairman of the Board of Directors