

To: FINANCIAL SUPERVISORY AUTHORITY (FSA)
Financial Instruments and Investors Section
BUCHAREST STOCK EXCHANGE (BSE)



Current report according to: FSA Regulation no 5/2018
regarding issuers of financial instruments and market operations

Report Date 30.01.2024

Name of the issuer CEC BANK S.A.

Headquarters No 13 Calea Victoriei, District 3, Bucharest

Phone number +4021 311 11 19

Unique Registration Code with the Trade Register RO 361897

Order number in the Trade Register J40/155/1997

Subscribed and paid-in share capital 2,290,661,600 lei

LEI CODE 2138008AVF4W7FMW8W87

The regulated market where the instruments are traded Bucharest Stock Exchange (CECRO25, CECRO25E, CECRO28E) and Luxembourg Stock Exchange (CECRO28E)

Ref: The Financial Calendar of CEC BANK S.A.

According to the legal provisions in force, we send you the **Financial Calendar of CEC BANK S.A.** for the year 2024:

| Date | CEC BANK S.A. Event |
|------------|--|
| 30.04.2024 | Publication of Annual Financial Statements as at 31.12.2023 |
| 30.09.2024 | Publication of Interim Unaudited Financial Statements as at 30.06.2024 |

We remain at your disposal to provide any additional information which you may consider necessary at bonds@cec.ro.

Simona ANDREI, Manager, Vice President of the Executive Management Board

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