

**To: Financial Supervisory Authority  
Financial Instruments and Investments Sector**

**Bucharest Stock Exchange – Regulated market**

**CURRENT REPORT**

according to Law no. 24/2017 on issuers of financial instruments and market operations and  
Regulation no. 5/2018 on issuers of financial instruments and market operations

**Report date:** 03.12.2025

**Name of the issuing company:** BURSA DE VALORI BUCURESTI S.A.

**Registered office:** 4-8 Nicolae Titulescu Avenue, 1st floor, East Wing, District 1, Bucharest, America House

**Phone number:** + 4 021/307.95.00

**Trade Register Office Registration Code:** 17777754

**Order Number in the Trade Register:** J2005012328401

**Share capital:** RON 88,541,700

**Regulated market on which the issued securities are traded:** Bucharest Stock Exchange – Premium Tier (market symbol: BVB)

**Important events to be reported:** Reporting of transactions with related parties according to art. 108 of Law 24/2017, concluded between BVB and the subsidiary CCP.RO

Bursa de Valori Bucuresti (BVB) informs shareholders and investors about the execution of transactions, in the period December 3<sup>rd</sup> , 2024 - December 3<sup>rd</sup> , 2025, between BVB and CCP.RO Bucharest SA (CCP.RO or the subsidiary), whose cumulative value exceeds the threshold of 5% of BVB's net assets, according to BVB's individual financial statements as of September 30, 2025, respectively exceeds the value of RON 5,917,152.

Details regarding these transactions containing information on the date and nature of the transaction, the description of its object, the transaction value, receivables and liabilities between the entities, the guarantees constituted and the terms and methods of payment are presented as follows:

Transactions carried out with the subsidiary CCP.RO Bucharest SA in the last 12 months, respectively December 3, 2024 - December 3, 2025.

<b>Transaction Nature</b>	<b>Transaction Object</b>	<b>Transaction Date</b>	<b>Transaction Value (RON)</b>	<b>Payment terms</b>
Subscription of shares issued by CCP.RO	Participation to Stage 1 of share capital increase of CCP.RO, approved through Board of Governors Decision no. 135 /25.11. 2025 and the BVB AGEA Decision from 12/11/2025	03.12.2025	15,316,830	21.12.2025
Software development	Software development services, for the middleware system according to contract	31.12.2024	422,842	15 days from receipt of invoices
Re-invoicing third parties' services	Re-invoicing of the CCP.RO quota related to the fiscal and transfer pricing file consultancy services provided at Group level	31.07.2025 - 30.09.2025	5,249	15 days from receipt of invoices
Re-invoicing of common administrative expenses related to BVB Group headquarters	Re-invoicing of the CCP.RO quota of common costs related to BVB Group's America House headquarters, respectively legal expenses, local taxes and other costs related to the common spaces according to the Agreement from 5.04.2023	17.12.2024 - 24.06.2025	5,249	15 days from receipt of invoices

As of the date of this Current Report, there are no liabilities or receivables of BVB in relation to the subsidiary CCP.RO.

**Remus Vulpescu**  
**CEO**

**A:** 4-8 Nicolae Titulescu Avenue, 1st floor, East Wing  
District 1, America House Building  
011141, Bucharest, Romania  
**T:** +40 21 307 95 00  
**E:** [bvb@bvb.ro](mailto:bvb@bvb.ro) / **W:** [www.bvb.ro](http://www.bvb.ro)

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C.N.V.M. Decision No. 369/31.01.2006