PATRIA BANK

No.: 1288581/05.08.2026

To: FINANCIAL SUPERVISION AUTHORITY (FSA) - Financial instruments and investments sector
BUCHAREST STOCK EXCHANGE

Ref: Completion of the tranasction for the sale of Patria Bank's stake in SAI Patria Asset Management

Current Report as per FSA Regulation no. 5/2018, art. 234, alin. 1, lit. y, q și ț
Report date: 05.08.2026
Name of the issuer: PATRIA BANK SA
Headquarters: Bucharest, 42, Pipera Road, Globalworth Plaza Building, Floors 8 and 10
Phone / Fax No: 0800 410 310 / +40 0372 007 732
Unique Registration Code with the Trade Register: 11447021
Order number in the Trade Register: J2016009252405
Subscribed and paid-in share capital: RON 323,839,055.80 lei
The regulated market where the instruments are traded: Bucharest Stock Exchange

Material Events to Report – Completion of the Transaction for the Sale of Patria Bank's Stake in SAI Patria Asset Management

In accordance with the provisions of Article 234, paragraph (1), letters y), q), and ț) of ASF Regulation No. 5/2018, Patria Bank SA hereby informs the market that, on 5 August 2026, it completed the transaction for the sale of its 99.9944% shareholding in SAI Patria Asset Management SA to BRD Asset Management SAI SA, following the fulfillment of all formalities required under the sale and purchase agreement signed by the parties on 9 March 2026.

In accordance with the contractual mechanisms, the transaction's base purchase price of EUR 5,499,578, as announced in the current report published on 9 March 2026, remained unchanged and was not subject to any adjustment. Under these circumstances, the estimated impact of the transaction on the Bank's 2026 profit and loss account is a gross gain of RON 25.4 million.

General Manager
Valentin Vancea

Deputy General Manager
Georgiana Stanciulescu