

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: 07.04.2026

BANCA TRANSILVANIA S.A. CLUJ-NAPOCA

Headquarters:	Cluj-Napoca, Calea Dorobantilor nr. 30-36
Telephone/fax number:	0264/407150/407179
Registry of Commerce registration number:	J1993004155124
Individual identification number:	5022670
Subscribed and paid-up capital:	RON 10,903,222,250
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 – not applicable.
- 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:**

On April 6, 2026, the Competition Council completed the documentation phase of the Investigation into an alleged agreement and/or concerted practice regarding the coordinated setting of the ROBOR rate by the banks participating in the determination of this reference rate during the fixing procedure, by sending to all ten banks concerned a copy of the report prepared by the investigation team appointed for this purpose.

The report represents an intermediate procedural step, preceding the hearing stage for the institutions subject to this investigation. In preparation for the hearing proceedings, each of the banks involved in the investigation has the right to submit comments regarding the findings set forth in the report. Following the hearing of the positions of the parties subject to the investigation, the Competition Council will adopt a decision which may involve rejecting the

report, returning it to the investigation team for completion, or accepting the report and, where appropriate, imposing an individualized sanction. Any sanctioning decision issued by the Competition Council following this procedure may be appealed within 30 days to the Bucharest Court of Appeal.

BT maintains its position held throughout this investigation that its entire conduct has been compliant with and aligned to the legal requirements governing the fundamental operating mechanisms of the banking market and will present solid arguments in favor of the legality of its actions and the rejection/reassessment of the report's conclusions, including regarding the possible enforcement of an unfounded and potentially disproportionate sanction. BT will vigorously defend its position at all procedural stages, to the fullest extent of the rights granted by law, and believes that the truthfulness and strength of its arguments will prevail before the competent institutions and courts. We will provide further updates on this matter at the appropriate times.

CHIEF EXECUTIVE OFFICER
ÖMER TETİK

CHIEF GOVERNANCE OFFICER
IOANA OLANESCU