



VISTA BANK

TO
FINANCIAL SUPERVISORY AUTHORITY
Financial Instruments and Investments Sector

13293/ 17.09.2026

BUCHAREST STOCK EXCHANGE

Current Report in accordance with FSA Regulation no. 5/2018 on issuers and market operations

Report Date: September 17, 2026

Name of the issuer: Vista Bank (Romania) S.A.

Headquarters: Bucharest, 90-92 Emanoil Porumbaru Str., District 1

Telephone/fax number: 021.222.33.10

Individual identification number: 10556861

Registry of Commerce registration number: J1998004436402

Subscribed and paid-up capital: 468.736.524,40 lei

The regulated market where the instruments are traded: Bucharest Stock Exchange

Notice regarding the new interest rate for VISTA36E bonds issued by Vista Bank (Romania) S.A.

Vista Bank (Romania) S.A. informs the holders of VISTA36E bonds issued on 18.03.2026, that the interest rate for the next interest period (18.09.2026-17.12.2026), which is to be paid on 18.12.2026, in accordance with the Prospectus approved by the Financial Supervisory Authority Decision No. 558/19.06.2025, is **5.661%**.

According to the Prospectus, the interest rate is calculated based on the formula EURIBOR3M+3%, where EURIBOR3M means the published quote for EURIBOR at 3 months on the European Money Markets Institute website two working days prior to the starting day of an interest accrual period, respectively 2.661%.

Georgios Athanasopoulos
General Manager

Octavian Hangiu
Manager Finance Department