## TEILOR

To: *Bursa de Valori București S.A. Autoritatea de Supraveghere Financiară* 

## **CURRENT REPORT 03/2024**

According to Law nr. 24/2017 regarding issuers of financial instruments and market operations, ASF regulation nr. 5/2018 regarding the issuers of financial instruments and market operations and/or the Bucharest Stock Exchange Rulebook for Multilateral Trading System.

Date of report Name of the Company Registered Office

Phone Email Website

Registration nr. with Trade Registry

Fiscal Code

Subscribed and paid share capital Symbol traded instruments
Market where securities are traded

29.04.2024

**Teilor Holding S.A.** 

Şos. Pipera 42, Globalworth Plaza etaj 17,

**București sector 2, Romania** 

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J40/15841/2021 RO 44897782 350,453,000 lei TEI26, TEI26E Bonds - SMT

## **Important events to be reported:** Availability of the 2023 Annual Report

The management of Teilor Holding S.A. (hereinafter referred to as the "Company") informs the market about the availability to the public of the Annual Report containing the audited consolidated financial statements and unaudited individual results as of 2023 of the Company, approved by the Ordinary General Meeting of Shareholders.

Interested stakeholders can find the report on the company's website: <a href="www.teilorholding.com">www.teilorholding.com</a>.

The Annual report is also attached to this current report (Romanian language version only).

Mircea VARGA

Chairman of the Board of Directors