

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

## CURRENT REPORT 01/2024

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	<b>09.01.2024</b>
Name of the Company	<b>Teilor Holding S.A.</b>
Registered Office	<b>Șos. Pipera 42, Globalworth Plaza etaj 17, București sector 2, Romania</b>
Phone	<b>+40 754 908 742</b>
Email	<b>investors@teilorholding.com</b>
Website	<b>www.teilorholding.com</b>
Registration nr. with Trade Registry	<b>J40/15841/2021</b>
Fiscal Code	<b>RO 44897782</b>
Subscribed and paid share capital	<b>350,453,000 lei</b>
Symbol traded instruments	<b>TEI26, TEI26E</b>
Market where securities are traded	<b>Bonds - SMT</b>

### **Important events to be reported:** 2024 Financial Calendar

The management of Teilor Holding S.A. (hereinafter referred to as the "Company") informs the shareholders about the 2024 financial calendar of the Company:

<b>Event</b>	<b>Date</b>
2023 Annual Report	29.04.2024
H1 2024 Financial Report	30.09.2024

All the financial reports will be published after market closes.

Mircea VARGA

Chairman of the Board of Directors