TEILOR

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

CURRENT REPORT 08/2026

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	**09.11.2026**
Name of the Company	**Teilor Holding S.A.**
Registered Office	**313-315 Barbu Văcărescu Street, 4th Floor, Office No. 3, District 2, Bucharest, Romania**
Phone	**+40 754 908 742**
Email	**investors@teilorholding.com**
Website	**www.teilorholding.com**
Registration nr. with Trade Registry	**J2021015841402**
Fiscal Code	**RO 44897782**
Subscribed and paid share capital	**350,453,000 lei**
Symbol traded instruments	**TEI26, TEI26E, TEI29, TEI29E**
Market where securities are traded	**Bonds - SMT**

Important events to be reported: Payment of principal and coupon no. 10

The management of Teilor Holding S.A. (hereinafter referred to as the "Company") informs bondholders that, on 03.12.2026, the Company will pay the principal and coupon no. 10, the final coupon related to the bonds issued on 03.12.2021 under the trading symbol TEI26E. Payment will be made through the Central Depository to bondholders registered in the Register of Bondholders on the record date of 10.11.2026.

Interest and principal will be paid by bank transfer to the accounts of participants in the RoClear system, to the accounts provided by bondholders in the Subscription Form or to the accounts notified by bondholders to the paying agent.

The bonds have a fixed interest rate of 5.75% per annum. The gross amount of coupon no. 10 is EUR 2.88288 per bond, and the principal repaid is EUR 100 per bond.

The bonds issued by Teilor Holding S.A. have been traded on the Multilateral Trading System administered by the Bucharest Stock Exchange since 21.12.2021, under the symbol TEI26E.

Mircea VARGA

Chairman of the Board of Directors