

To: FINANCIAL SUPERVISORY AUTHORITY (FSA)
Financial Instruments and investors section



BUCHAREST STOCK EXCHANGE (BSE)

Current report according to:	FSA Regulation no 5/2018 regarding issuers of financial instruments and market operations
Report Date	04.10.2023
Name of the issuer	CEC BANK S.A.
Headquarters	No 13 Calea Victoriei, District 3, Bucharest, Romania
Phone number	+4021 311 11 19
Unique Registration Code with the Trade Register	RO 361897
Order number in the Trade Register	J40/155/1997
Subscribed and paid-in share capital	2,290,661,600 lei
LEI CODE	2138008AVF4W7FMW8W87
The regulated market where the instruments are traded	Bucharest Stock Exchange (CECRO25, CECRO25E, CECRO28E) and Luxembourg Stock Exchange (CECRO28E)

Ref: Half Year Financial Statements as of June 30th , 2023 of CEC BANK S.A.

CEC BANK S.A. informs the CECRO25, CECRO25E and CECRO28E bondholders that the reviewed financial results as of 30th of June 2023, drawn up according to the International Financial Reporting Standards, have been published.

The Half Year Financial Statements as of June 30th, 2023 can be found in the attached document.

The document will be published on the bank's website, at the following address:

<https://www.cec.ro/investor-relations-en>

We remain at your disposal to provide any additional information which you may consider necessary at bonds@cec.ro.

Simona ANDREI, Director Vicepresident of the Board of Directors

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