

No.: 913364/21.12.23

To: FINANCIAL SUPERVISORY AUTHORITY (FSA) - Financial instruments and investments sector
BUCHAREST STOCK EXCHANGE

Ref: Litigation

Report date: 21.12.2023

Name of the issuer: PATRIA BANK SA

Headquarters: Bucharest, 42, Pipera Road, Globalworth Plaza Building, Floors 8 and 10

Phone / Fax No: 0800 410 310 / +40 0372 007 732

Unique Registration Code with the Trade Register: RO 11447021

Order number in the Trade Register: J40/9252/2016

Subscribed and paid-in share capital: RON 327.881.437,60

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

Important events to be reported

Patria Bank S.A. informs investors that, in case file no. 8937/3/2023 pending before the Bucharest Court Civil section VI, having as object the summons to court made by plaintiff Carabulea Ilie – compliance obligation, the decision was pronounced on 20.12.2023 by which the request for summons was rejected as unfounded.

An appeal can be filed against the decision, within 30 days of communication. Information regarding file no. 8937/3/2023 were published by the Bank in current report no. 837955/28.06.2023.

Deputy General Manager
Georgiana Stanciulescu

Director, Capital Markets & Investors Relations Division
Razvan Pasol