

To: Financial Supervisory Authority
Financial Instruments and Investments Sector
Bucharest Stock Exchange – Regulated market

CURRENT REPORT

according to Law no. 24/2017 on issuers of financial instruments and market operations and Regulation no. 5/2018 on issuers of financial instruments and market operations

Report date: 16.09.2024

Name of the issuing company: BURSA DE VALORI BUCURESTI S.A.

Registered office: 4-8 Nicolae Titulescu Avenue, 1st floor, East Wing, District 1, Bucharest, America House

Phone/fax number: + 4 021/307.95.00, + 4 021/307.95.19

Sole Registration Code with the Trade Register Office: 17777754

Order Number in the Trade Register: J40/12328/2005

Share capital: RON 80,492,460

Regulated market on which the issued securities are traded: Bucharest Stock Exchange – Premium Tier (market symbol: BVB)

Important events to be reported:

In accordance with Regulation no. 5/2018 and the provisions of the Commission Delegated Regulation (EU) no. 2016/1052, BURSA DE VALORI BUCURESTI S.A. reports the regulated market the following transactions which occurred under the BVB symbol between September 9 – September 13, 2024.

The intermediary of the transactions: Banca Comerciala Romana S.A.

The reason of the notification of the transactions: the buy-back of its own share in accordance with the Extraordinary General Shareholders' Meeting which took place on the 24 of April 2024.

Transaction date	Nature of transaction	Total number of shares in the reporting period	Price/share (LEI)	Value
09.09.2024	Buy-back	719	53.2000	38,250.80
10.09.2024	Buy-back	792	49.2646	39,017.60
11.09.2024	Buy-back	938	49.7087	46,626.80
12.09.2024	Buy-back	1159	49.6294	57,520.50
13.09.2024	Buy-back	1241	49.4000	61,305.40
Total		4,849		242,721.10

Adrian Tanase
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Trade Register: J40/12328/2005
C.U.I.:17777754
Share Capital: 80.492.460 lei
C.N.V.M. Decision No. 369/31.01.2006