

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:** 30.09.2024

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

**Registered office:** 4-8 Nicolae Titulescu Avenue, 1<sup>st</sup> 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 88,541,700

**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 23 – September 27, 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             |
|------------------|-----------------------|--|-------------------|-------------------|
| 23.09.2024       | Buy-back              | 1,830  | 49.3459           | 90,303.00         |
| 24.09.2024       | Buy-back              | 1,975  | 49.9266           | 98,605.10         |
| 25.09.2024       | Buy-back              | 1,500  | 49.9683           | 74,952.40         |
| 26.09.2024       | Buy-back              | 1,500  | 50.0000           | 75,000.00         |
| 27.09.2024       | Buy-back              | 1,811  | 49.9985           | 90,547.20         |
| <b>Total</b>     |                       | <b>8,616</b>                                   |                   | <b>429,407.70</b> |

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Trade Register: J40/12328/2005  
C.U.I.:17777754  
Share Capital: 88,541,700 lei  
C.N.V.M. Decision No. 369/31.01.2006