

**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: 07.10.2024

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 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: Completion of the buy-back program of shares

Bursa de Valori Bucuresti S.A. (“BVB” or “the Company”) hereby informs that, on October 4, 2024, it has completed the buy-back program of the Company's own shares under the terms and conditions approved by the Resolution no. 1 of April 24, 2024 of the Extraordinary General Meeting of Shareholders (EGMS), published in the Official Gazette of Romania, Part IV, no. 2455 /20.05.2024, respectively the buyback of a maximum 85,849 shares (representing up to 1.1% of the Company's share capital), at a minimum price equal to the market price of a BVB share at the time of the purchase and a maximum price equal to the higher of the price of the last independent transaction and the highest price at the time of the purchase offer, in accordance with the provisions of article 3, para. (2) of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the

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C.U.I.:17777754
Share Capital: RON 88,541,700
C.N.V.M. Decision No. 369/31.01.2006

conditions applicable to buyback programmes and stabilisation measures.

Through the current report of May 21, 2024, BVB informed the market that it will initiate on May 22, 2024 the buy-back of its own shares under the terms and conditions approved by the Resolution no. 1 of April 24, 2024 of the Extraordinary General Meeting of Shareholders. Thus, pursuant to the buy-back of shares program initiated on May 22, 2024 and conducted by Banca Comerciala Romana S.A. as intermediary, BVB bought-back 85,849 shares.

Therewith, BVB reports the regulated market the following transactions which occurred under the BVB symbol on September 30 – October 4, 2024.

Transaction date	Nature of transaction	Total number of shares in the reporting period	Price/share (RON)	Value
30.09.2024	Buy-back	2,000	49.9970	99,994.00
01.10.2024	Buy-back	2,177	50.0000	108,850.00
02.10.2024	Buy-back	673	49.8000	33,515.40
03.10.2024	Buy-back	0	-	-
04.10.2024	Buy-back	2,150	49.5500	106,532.50
Total		7,000		348,891.90

Please be reminded that the buyback programme had as purpose of implementing the Plan for granting stock options to BVB Group personnel, approved by the BVB Extraordinary General Meeting of Shareholders on April 26, 2023.

Adrian Tanase
CEO