

No. 923136/19.01.2024

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

Ref: 2024 Financial Calendar

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**Report date:** 19.01.2024

**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 / +40 372 007 732

**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

In accordance with art. 247 of the FSA Regulation no. 5/2018 on issuers of financial instruments and market operations and of the Chapter VI, Section 2, art. 92 of the Bucharest Stock Exchange Code, **PATRIA BANK SA Financial Reporting Calendar for 2024** is as follows:

<b>2024 Financial Communication Calendar</b>	<b>Date</b>
Publication of the preliminary annual financial results as at 31.12.2023	29.02.2024
Teleconference with investors and analysts	04.04.2024
General Meeting of the Shareholders for the approval of the annual financial results	25/26.04.2024
Publication of Annual Report as at 31.12.2023	26.04.2024
Publication of the quarterly financial results as at 31.03.2024	15.05.2024
Publication of the half year financial results as at 30.06.2024	30.08.2024
Teleconference with investors and analysts	05.09.2024
Publication of the financial results as at 30.09.2024	15.11.2024

General Manager

Burak Yildiran

Deputy General Manager

Georgiana Stanciulescu