

CURRENT REPORT in accordance with Law 24/2017 on issuers and market operations and FSA Regulation no. 5/2018 on issuers and market operations

Date: 25.11.2025

Headquarters:	Cluj-Napoca, B-dul 21 Decembrie 1989, No. 77, The Office, Corp C-D, 2nd floor and ground floor, jud.Cluj
Telephone:	0264 303 283
Registry of Commerce registration number:	J1995001096127
Individual identification number:	RO7424119
Subscribed and paid-up capital:	RON 62,531,175.30
Legal Stock Market:	Bucharest Stock Exchange

BT LEASING TRANSILVANIA IFN S.A.

1. Important events to report:

- a) Change of control of the issuer – not applicable.
- b) Acquisition or substantial transaction of assets – not applicable.
- c) Insolvency/juridical reorganisation/bankruptcy procedure – not applicable.
- d) Transactions of the type listed in art. 82 of Law no. 24/2017 – not applicable.
- e) Other events:**

BT Leasing Transilvania IFN (the “Issuer”) gives notice to the bondholders which were registered as owners of the relevant bonds as of the reference date (20th November 2025) about the payment of the coupon for the interest period (12th June 2025 – 11th December 2025) of Euro 2,055.70 specified denomination due on 12th December 2025 related to bonds BTL25E, Euro 18,500,000, with a floating interest rate of EURIBOR6M + 2.00% due on 12th December 2025, issued in accordance with terms and conditions of

the Prospectus and admitted to trading on the Bucharest Stock Exchange. The payment will be made by the Issuer`s paying agent of BT Leasing Transilvania IFN on 12th December 2025.

Also, the Issuer informs the holders that the principal payment will be made at maturity, which is 12th December 2025.

CHIEF EXECUTIVE OFFICER
MORAR IONUT CALIN