

BCR announces to investors the coupon payment for its bond issues ISIN ROGJ5KD9L1W9 and ROMU2ND4VHC6

Banca Comerciala Romana SA announces to investors the coupon payment for two of its bond issues, as follows:

1. ISIN: ROGJ5KD9L1W9
Symbol: BCR28C
Coupon no: 4
Registration date: 21.09.2026
Payment date: 06.10.2026
Gross amount per financial instrument: RON 47,850.00
2. ISIN: ROMU2ND4VHC6
Symbol: BCR28A
Coupon no: 5
Registration date: 29.09.2026
Payment date: 14.10.2026
Gross amount per financial instrument: RON 25,000.00

Over the past seven years, BCR has issued senior preferred and non-preferred bonds listed on the Bucharest Stock Exchange totalling over 13.3 billion in RON equivalent, being one of the most active issuers on the local capital market. In 2023, BCR successfully debuted on the international capital market by becoming the first bank in Romania to issue a green Eurobond. This was at the date also the largest corporate bond issuance in Romania, amounting to EUR 700 million.

For more details on BCR's bond issues, please check the bank's website at <https://www.bcr.ro/en/investors/bond-issues>.

BCR offers a full range of financial products and services through a network of 19 business centres, 15 corporate mobile offices dedicated to companies and 284 retail units located in most of the country's cities with more than 10,000 inhabitants, where 74% of units are cashless. BCR customers have the largest national network of ATMs and MTMs (1,750 machines), and full banking services through Internet banking, Mobile banking, Phone-banking and E-commerce.

This information is also available on our website at: www.bcr.ro

For more information on BCR products and services, you can contact us:



www.bcr.ro



contact.center@bcr.ro



*2227, normal tariff from fixed and mobile