Information for investors
5 November 2026

BCR announces to investors the coupon payment for its bond issues ISIN RODKE0XXSB02 and AT0000A3QMW9

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

1. ISIN: RODKE0XXSB02
   Symbol: BCR31
   Coupon no: 1
   Registration date: 27.10.2026
   Payment date: 11.11.2026
   Gross amount per financial instrument: RON 46,308.00

2. ISIN: AT0000A3QMW9
   Symbol: BCR31E
   Coupon no: 1
   Registration date: 10.11.2026
   Payment date: 25.11.2026
   Gross amount per financial instrument: EUR 4,000.00

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 282 retail units located in most of the country's cities with more than 10,000 inhabitants, where 75% 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