

To: FINANCIAL SUPERVISORY AUTHORITY (FSA)
Financial Instruments and investors section



BUCHAREST STOCK EXCHANGE (BSE)

Current report according to:	FSA Regulation no 5/2018 regarding issuers of financial instruments and market operations
Report Date	12.01.2026
Name of the issuer	CEC BANK S.A.
Headquarters	No 13 Calea Victoriei, District 3, Bucharest, Romania
Phone number	+4021 311 11 19
Unique Registration Code with the Trade Register	RO 361897
Order number in the Trade Register	J1997000155405
Subscribed and paid-in share capital	3,290,661,600 lei
LEI CODE	2138008AVF4W7FMW8W87
The regulated market where the instruments are traded	Bucharest Stock Exchange (CECRO28E, CECRO29E); Luxembourg Stock Exchange (CECRO28E, CECRO29E)

Ref: The Extraordinary General Meeting of Shareholders' approval for extending the MTN Bond Issuance Program of CEC Bank SA.

On 9 January 2026, the EGM of CEC Bank S.A. approved the update of the existing MTN Bond Issuance Program ("MTN Program") by extending its term by 4 years and increasing the aggregate amount that may be issued thereunder to the equivalent of EUR 2 billion, with all other terms remaining unchanged.

It is hereby noted that, on 7 November 2025, the Luxembourg financial markets supervisory authority, the Commission de Surveillance du Secteur Financier, granted its approval for the updated Base Prospectus of the MTN Program. The Prospectus is valid for a period of 12 months from the date of approval and is available on Bank's webpage, at: <https://www.cec.ro/investor-relations-en>, as well as on Luxembourg Stock Exchange's webpage, www.luxse.com.

We remain at your disposal to provide any additional information which you may consider necessary at investor.relations@cec.ro.

Simona ANDREI, Manager - Vice President of the Executive Management Board

Ioana CONDRUZ-MARCU, Director of Assets and Liabilities Management Division

