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

CEC BANK S.A.
CENTRALA
INTRARE
IEȘIRE Nr. SA/ B-291-D MAP
Anul 2026 Luna 09 Ziua 28
Cabinet Vicepresedinte

BUCHAREST STOCK EXCHANGE (BSE)

Current report according to:	FSA Regulation no 5/2018 regarding issuers of financial instruments and market operations
Report Date	28.09.2026
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: Updated Base Prospectus for the existing MTN Bond Issuance Programme of CEC Bank SA

On September 24th, 2026, Commission de Surveillance du Secteur Financier Luxembourg approved the update of the Base Prospectus for the existing MTN Bond Issuance Programme of CEC Bank SA ("MTN Programme"). 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.

The MTN Programme has a total amount of EUR 2 billion equivalent, with drawdown options available in RON, EUR and USD.

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

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