

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:	29.09.2026
Name of the issuer:	CEC BANK S.A.
Headquarters:	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
Regulated market where the instruments are traded:	Bucharest Stock Exchange (CECRO28E, CECRO29E) Luxembourg Stock Exchange (CECRO28E, CECRO29E)

Ref: CEC Bank Group's Statement on the Decision of the Competition Council issued on 28.09.2026

CEC Bank hereby announces that it received, on 28 September 2026, the written decision of the Competition Council, issued in the context of the investigation concerning an alleged agreement and/or collusive conduct relating to the determination of ROBOR quotations by the banks participating in the fixing process.

Following the review of the decision, CEC Bank firmly maintains its previously expressed public position: we categorically reject the allegations brought against the Bank and shall challenge the decision before the Courts, namely before the Bucharest Court of Appeal, and, if necessary, pursue all available avenues of appeal up to the highest level of jurisdiction, including consideration of the involvement of the European Courts.

CEC Bank's activity in the interbank money market has, at all times, been conducted in a rigorous, transparent manner and in full compliance with the applicable legal and regulatory framework, the regulations of the National Bank of Romania and the European standards applicable to credit institutions.

We reiterate that transparency is not a matter of choice for local banks but rather an inherent functional component of the fixing mechanism, regulated by the National Bank of Romania.

This decision will not affect our ability to honor our commitments to depositors, borrowers, and business partners.

We will continue to conduct our operations in accordance with the highest standards of integrity, transparency, and accountability toward our customers.

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

Simona ANDREI, Director, Vice President of the Executive Management Board



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