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

BUCHAREST STOCK EXCHANGE (BSE)

CEC BANK S.A.
CENTRALA
INTRARE Nr. SAV 8-340-CBO
IESIRE
2026 Luna 11 Ziua 16
Cabinet Vicepresedinte

Current report according to:	FSA Regulation no 5/2018 regarding issuers of financial instruments and market operations
Report Date	16.11.2026
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)

Report: CEC Bank S.A. issuer information regarding the second coupon payment of the CECRO29E bonds

CEC Bank ("Issuer") informs the holders of CECRO29E (ISIN XS2948748012) bonds, regarding the payment of the second coupon for the tranche maturing November 28th, 2029, as follows:

- 5,625 EUR nominal unit coupon value, related to the CECRO29E tranche in the total amount of 300,000,000 euro, with 5.625% interest, due November 28th, 2029.
- The payment will be made by the CEC Bank payment agent on December 2nd, 2026.
- The coupon payment will be made for the investors who were registered as bond holders on the reference date (November 27th, 2026).

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

CEC BANK S.A. CABINET DIRECTOR VICEPRESEDINTE CD 4

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

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