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To: FINANCIAL SUPERVISORY AUTHORITY (FSA)
Financial instruments and investments sector
BUCHAREST STOCK EXCHANGE

Ref: Shareholding structure - Patria Bank bonds issuer

Report date: 04.05.2026

Name of the issuer: PATRIA BANK SA

Headquarters: Bucharest, 42, Pipera Road, Globalworth Plaza Building, Floors 8 and 10

Phone / Fax No: 0800 410 310 / +40 372 007 732

Unique Registration Code with the Trade Register: 11447021

Order number in the Trade Register: J2016009252405

Subscribed and paid-in share capital: RON 323.839.055,80

The regulated market where the instruments are traded: Bucharest Stock Exchange

In accordance with recommendations of The Romanian Investor Relations Association (ARIR) related to bond issuers listed on the Bucharest Stock Exchange, Patria Bank informs bondholders regarding the Bank's shareholding structure as of 31.03.2026.

Shareholding structure

Shareholder	Shares	Percent
ECAF FINANCIAL SERVICES B.V. loc. AMSTERDAM NLD	2,755,927,215	85.1017 %
Individuals	357,850,021	11.0503 %
Legal entities	124,613,322	3.8480 %
TOTAL	3,238,390,558	100 %

Source of data: DEPOZITARUL CENTRAL SA. Information presented for 31.03.2026.

General Manager
Valentin Vancea

Director, Capital Markets and Investor Relations Division
Razvan Pasol