No.: 1231915/25.02.2026

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

Ref: Coupon 11 payment – PBK28E subordinated bonds

Report date: 25.02.2026
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 / 0372 007 732
Unique Registration Code with the Trade Register: RO 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

Notification on the payment of coupon 11 of the PBK28E subordinated bonds issued by Patria Bank SA

Patria Bank SA announces the payment of coupon 11 of the PBK28E subordinated bonds issued by the bank on October 5, 2020, amounting to 16.21 EUR per bond (gross rounded value).

According to the prospectus for the admission to trading of the bonds on the regulated market managed by the Bucharest Stock Exchange, approved by the FSA by Decision 1429 / 04.12.2020, *and the schedule of business days of the T2S system,* the payment date of the coupon is April 7, 2026. The payment of the coupon will be made to PBK28E bond holders registered in the Register of bondholders maintained by the Central Depository on the registration date of March 16, 2026. Payments will be made in Euro through The Central Depository and the Participants.

According to the provisions of the prospectus for admission to trading, the interest is calculated on the basis of a number of 182 days for the period October 4, 2025 – April 3, 2026, representing the actual number of days that have elapsed from a period of 365 days, taking into account an annual (fixed) interest rate of 6.50%.

For the application of provisions of double taxation avoidance treaties, if applicable, non-resident bondholders will submit until March 20, 2026, in original or legalized copy, the fiscal residence certificate issued by tax authorities of the country of residence to: Capital Markets and Investor Relations Division, Patria Bank SA, Pipera Road No. 42, Floor 10, Sector 2, Bucharest, Romania.

Further information on the bond issue is available in the summary of the prospectus for admission to trading of the bonds which can be downloaded from: https://en.patriabank.ro/d/1320.

Deputy General Manager
Razvan Prodea

Director, Capital Markets & Investor Relations
Razvan Pasol