

CURRENT REPORT in accordance with Law 24/2017 on issuers and market operations and FSA Regulation no. 5/2018 on issuers and market operations

Date: 28.09.2026

BANCA TRANSILVANIA S.A. CLUJ-NAPOCA

Headquarters:	Cluj-Napoca, Calea Dorobantilor nr. 30-36
Telephone/fax number:	0264/407150/407179
Registry of Commerce registration number:	J1993004155124
Individual identification number:	5022670
Subscribed and paid-up capital:	RON 12,475,866,500
Legal Stock Market:	Bucharest Stock Exchange

1. Important events to report:

- a) Change of control of the issuer – not applicable.
- b) Acquisition or substantial transaction of assets – not applicable.
- c) Insolvency/juridical reorganisation/bankruptcy procedure – not applicable.
- d) Transactions of the type listed in art. 82 of Law no. 24/2017 – not applicable.
- e) **Other events:**

Throughout the day on 28 September 2026, the Competition Council formally communicated the decision to impose a penalty and the grounds for it, in accordance with the applicable legal procedures, issued as part of the investigation into an alleged agreement and/or concerted practice concerning the coordinated setting of the ROBOR rate by the banks participating in the determination of this reference rate within the fixing procedure, a procedure conducted in accordance with the Rules on the establishment of ROBID/ROBOR reference rates.

Thus, the previously estimated sanctions have been confirmed and are to be imposed on the bank, according to the information published by the issuer in its [current report](#) dated June 8th, 2026.

BT maintains its position held throughout this investigation, that its entire conduct was compliant with and aligned with the legal requirements governing the fundamental operating mechanisms of the banking market. BT will take all available and necessary steps to vigorously defend its

position, at all procedural stages, to the fullest extent of the rights granted by law, and believes that the truthfulness and strength of its arguments will prevail before the competent institutions and courts.

CHIEF EXECUTIVE OFFICER
OMER TETIK

CHIEF GOVERNANCE OFFICER
IOANA OLANESCU