

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: 01.10.2026

BANCA TRANSILVANIA S.A. CLUJ-NAPOCA

Headquarters:	Cluj-Napoca, 30-36 Calea Dorobantilor
Telephone/fax number:	0264/407150/407179
Registry of Commerce reg. 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:

Banca Transilvania informs its investors that, through its decision of 30.09.2026, the Board of Directors of Banca Transilvania S.A. has approved the following:

1. The buyback of BT shares (TLV), in accordance with the law and within the limits of the EGMS Decision of 28.04.2026, respectively the purchase of a maximum number of 500,000 shares (out of the total of 5,000,000 shares approved to be repurchased by the EGMS) with a nominal value of 10 RON / share, at a minimum price equal to the market price from BVB at the time of acquisition and a maximum price of 45 RON, according to the daily trading prices at BSE, valid during the buy-back period.
2. The volume of shares which will be purchased by the company will be determined in accordance with art. 3 of the Commission Delegated Regulation (EU) Regulation no. 2016/1052.

3. In conjunction with art. 1 and 2 (regarding the number of shares in the buyback and the value and number of shares traded daily), we wish to inform the investors that the share buyback procedure will take place between 01.10.2026 and 19.10.2026.

CHIEF EXECUTIVE OFFICER
ÖMER TETİK

CHIEF GOVERNANCE OFFICER
IOANA OLĂNESCU