

**RAPORT CURENT conform Legii nr. 24/2017 privind emitentii de instrumente
financiare si operatiuni de piata si Regulamentului ASF nr. 5/2018 privind emitentii
de instrumente financiare si operatiuni de piata
Data: 30.10.2026**

BANCA TRANSILVANIA S.A. CLUJ-NAPOCA

Sediul social:	Cluj-Napoca, Calea Dorobantilor nr. 30-36
Numar tel./fax:	0264/407150/407179
Numar/data inregistrarii la ORC:	J1993004155124
CUI:	5022670
Capital soc.subscris si varsat:	12.475.866.500 lei
Piata regl. de tranzactionare:	Bursa de Valori Bucuresti

1. Evenimente importante de raportat

- a) Schimbari in controlul asupra emitentului – nu este cazul.
- b) Achizitii sau instrainari substantiale de active – nu este cazul.
- c) Procedura de insolventa, respectiv de reorganizare judiciara sau faliment – nu este cazul.
- d) Tranzactii de tipul celor enumerate la art. 82 din Legea nr. 24/2017 –depasire prag.**
- e) Alte evenimente – nu este cazul.

Banca Transilvania informeaza investitorii ca, in data de 29 octombrie 2026, a fost notificata de Allianz SE referitor la faptul ca Fondul de pensii administrat privat AZT Viitorul Tau (administrat de Allianz-Tiriac Pensii Private SAFPP S.A.), Fondul de pensii administrat privat AZT Moderato (administrat de Allianz-Tiriac Pensii Private SAFPP S.A.), Fondul de pensii administrat privat AZT Vivace (administrat de Allianz-Tiriac Pensii Private SAFPP S.A.) alaturi de Allianz Tiriac Asigurari S.A. și de Allianz Hungaria Biztosito Zrt. au ajuns la o detinere de 5,33% din capitalul social al Bancii Transilvania. Dorim sa mentionam ca procentul de detinere la momentul ultimei notificari era de 5,29% din capitalul social.

Anexam notificarea mentionata anterior.

DIRECTOR GENERAL
OMER TETIK

DIRECTOR EXECUTIV SENIOR DGCJN
IOANA OLANESCU

Standard form for the notification of major holdings

Notification of major holdings (to be transmitted to the relevant issuer and to the competent authority)

1. Identity of the issuer or of the issuer of existing supporting shares to which voting rights are attached:**Banca Transilvania S.A. (ISIN: ROTLVAACNOR1)****2. Reasons for notification (please mark the appropriate box or boxes):**☒ A purchase or assignment of voting rights☐ A purchase or assignment of financial instruments☐ An event changing the distribution of voting rights☒ Others(please specify) ⁱⁱ Group notification with threshold crossing on fund level - Fondul de pensii administrat privat AZT Viitorul Tau (administrat de Allianz-Tiriac Pensii Private SAFPP)**3. Details of the person subject to the obligation of notification ⁱⁱⁱ :**Name/Designation:**Allianz SE**Headquarters city and country (if applicable)**Munich, Germany****4. Full name/designation of the shareholder / shareholders (if different from point 3) ^{iv}****Fondul de pensii administrat privat AZT Viitorul Tau (administrat de Allianz-Tiriac Pensii Private SAFPP)****Fondul de pensii facultative privat AZT Moderato (administrat de Allianz-Tiriac Pensii Private SAFPP)****Fondul de pensii facultative privat AZT Vivace (administrat de Allianz-Tiriac Pensii Private SAFPP)****Allianz Tiriac Asigurari SA****Allianz Hungária Biztosító Zrt.****5. Date of dropping under, reaching or exceeding the threshold (vote percentage) ^v: 28/10/2026****6. Total positions of the persons subject to the obligation of notification:**

	% of the voting rights attached to shares (total of 7.A)	% of the voting rights through the financial instruments (total of 7.B.1 + 7.B.2)	Total of the two expressed in percentage % (7.A + 7.B)	Total number of issuer's voting rights
The resulting situation, on the day it dropped below, exceeded or reached the threshold	5.33%	0.00%	5.33%	1,247,586,650

Position at the previous notification date (if applicable)	5.29%	0.00	5.29%	
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7. Information to be notified with regard to the resulting situation, on the day the threshold was exceeded, dropped under or reached ^{vii-}

Voting rights attached to the shares

Class/type of shares	Number of voting rights ^{viii}		% of the voting rights	
	Direct	Indirect	Direct	Indirect
ISIN code, as the case may be	Art. 69 paragraph (1) –(3) of Law no. 24 /2017)	Art. 70 of Law no. 24/2017)	Art. 69 paragraph (1) –(3) of Law no. 24 /2017)	Art. 70 of Law no. 24/2017)
ROTLVAACNOR1	0	66,570,200	0.00%	5.33%
SUBTOTAL A	66,570,200		5.33%	

B 1: Financial instruments according to art. 73 paragraph (1) section (a) of Law no. 24 /2017

Type of financial instrument	Date of expiry ^{ix} (due date)	Conversion/execution period ^x	The number of voting rights that can be acquired if the instrument is executed / converted	% of the voting Rights
		SUBTOTAL B.1		

B 2: Financial instruments with a similar economic effect in accordance with art. 73 paragraph (1) section (b) Law no. 24/2017

Type of financial	Date of expiry ^{ix} (due date)	Conversion /execution period ^x	Physical or cash settlement ^{xi}	Number of voting rights	% of the voting rights
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instru ment					
			SUBTOTAL B.2		

8. Information about the person who is subject of the notification obligation (please mark / tick the appropriate box)

☐ The subject person of the notification obligation is not controlled by any natural person or legal entity and he/she does not control any entity (entities) that has (have) an exposure to the issuer of the supporting shares, directly or indirectly. ^{xii}

☒ The full chain of controlled persons through the intermediary of whom voting rights and / or financial instruments are actually held, starting with the ultimate natural person or legal entity that controls them ^{xiii}.

Name/Designation ^{xiv}	% of the voting rights if it is equal to or higher than the threshold to be notified	% of the voting rights through the financial instruments if it is equal to or higher than the threshold to be notified	Total of the two if it is equal to or higher than the threshold to be notified
1. Allianz SE			
2. Allianz Holding eins GmbH			
3. Allianz Tiriac Asigurari SA			
4. Allianz Tiriac Pensii Private Societate de administrare a fondurilor de pensii private S.A.			
4a. Fondul de pensii administrat privat AZT Viitorul Tau (administrat de Allianz-Tiriac Pensii Private SAFPP)	5.00%		5.00%
4b. Fondul de pensii facultative privat AZT Moderato (administrat de Allianz-Tiriac Pensii Private SAFPP)			
4c. Fondul de pensii facultative privat AZT Vivace (administrat			

de Allianz-Tiriac Pensii Private SAFPP)			
1. Allianz SE			
2. Allianz Holding eins GmbH			
3. Allianz Hungária Biztosító Zrt.			
9. In the case of a vote by a representative:: <i>[name/designation of the agent]</i> will cease to hold <i>[% and number]</i> of voting rights starting from <i>[date]</i> .			

10. Additional information ^{xv}:

In Annex 1 an additional Organizational Chart has been provided to support section 8.
Allianz SE is the ultimate parent company of Allianz Tiriac Asigurari SA and Allianz Hungária Biztosító Zrt. which hold Banca Transilvania S.A. shares and of Allianz Tiriac Pensii Private Societate de administrare e fondurilor de pensii private S.A. which manages holdings in Banca Transilvania S.A. in the pension funds listed under 4a, 4b and 4c in Box 8.

Drawn up in Munich on 29th october 2026



A: Identification data for the person subject of the notification obligation:
Full name/designation (including the legal form for legal entities) Allianz SE
Contact address (headquarters in the case of legal entities) Königinstr. 28 80802 Munich Germany

E-mail Michael.sieburg@allianz.com
Phone / Fax number +49 89 3800 17879 /-819957
Other useful information (at least a contact person for legal entities) Contact person: Michael Sieburg

B: Identification data for the person performing the notification, if necessary

Full name/designation

Contact address

E-mail

Phone / Fax number

Other useful information (functional relationship with the person or legal entity subject of the obligation of notification)

C: Additional information:

Annex 1



Allianz Group structure (excerpt)

