

To: FINANCIAL SUPERVISORY AUTHORITY (FSA)
Financial Instruments and investors section



BUCHAREST STOCK EXCHANGE (BSE)

Current report according to:

FSA Regulation no 5/2018

regarding issuers of financial instruments and market operations

Report Date

11.11.2025

Name of the issuer

CEC BANK S.A.

Headquarters

No 13 Calea Victoriei, District 3, Bucharest, Romania

Phone number

+4021 311 11 19

Unique Registration Code with the Trade Register

RO 361897

Order number in the Trade Register

J1997000155405

Subscribed and paid-in share capital

3,290,661,600 lei

LEI CODE

2138008AVF4W7FMW8W87

The regulated market where the instruments are traded

Bucharest Stock Exchange (CECRO28E, CECRO29E);
Luxembourg Stock Exchange (CECRO28E, CECRO29E)

Report: CEC Bank S.A. issuer information regarding the first coupon payment of the CECRO29E bonds

CEC Bank ("Issuer") informs the holders of CECRO29E (ISIN XS2948748012) bonds, regarding the payment of the first coupon for the tranche maturing November 28th, 2029, as follows:

- 5,625 EUR nominal unit coupon value, related to the CECRO29E tranche in the total amount of 300,000,000 euro, with 5.625% interest, due November 28th, 2029.
- The payment will be made by the CEC Bank payment agent on November 28th, 2025.
- The coupon payment will be made for the investors who were registered as bond holders on the reference date (November 27th, 2025).

We remain at your disposal to provide any additional information which you may consider necessary at investor.relations@cec.ro.

Simona ANDREI, Manager, Vice President of the Executive Management Board



Ionut LIANU, CBO