

No. 59671/18.09.2019

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

Ref: Transactions according to art. 82 – Law 24/2017

Current Report as per art. 144 B (1) of FSA Reg. 5/2018 and art. 82 of Law 24/2017

Report date: 18.09.2019

Name of the issuer: PATRIA BANK SA

Headquarters: Bucuresti, Șoseaua Pipera, nr. 42, Cladirea Globalworth Plaza, et. 7, 8 și 10

Phone / Fax No: 021 206 39 02 / 0372538725

Unique Registration Code with the Trade Register: RO 11447021

Order number in the Trade Register: J40/9252/2016

Subscribed and paid-in share capital: RON 311,533,057.50

The regulated market where the instruments are traded: Bucharest Stock Exchange

Important events to be reported

Transactions according to art. 82 – Law 24/2017

In accordance with the provisions of the Art. 144 B (1) of FSA Regulation no. 5/2018 and of the Art. 82 of the Law no. 24/2019, Patria Bank SA informs the investors about the participation in the Offer of sale of unsecured, non-convertible, subordinated bonds, denominated in EUR, with a nominal value of EUR 500 per bond, maturity of 8 years and an interest rate of 6.5% per year, payable semi-annually, issued by Patria Bank, approved by the EGSM Decision no. 1 of 13.08.2019, of the following person with executive or management position and about the number of bonds allocated to it following the execution of the transaction related to the Offer through the Bucharest Stock Exchange systems on 18.09.2019:

Name	Position	Number of allocated bonds	Price per bond (EUR)	Value of the transaction (EUR)
Manda Dragos Horia	Chairman of the Board of Directors	148	500	74,000

General Manager
Daniela Iliescu

Director, Capital Markets & Investors Relations Division
Razvan Pasol