

CEC BANK S.A.  
CENTRALA

INTRARE Nr. SA/ 8-212-080  
IESIRE  
2024 Luna 06 Ziu 30  
Cabinet Vicepresedinte

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

## BUCHAREST STOCK EXCHANGE (BSE)

<b>Current report according to:</b>	FSA Regulation no 5/2018 regarding issuers of financial instruments and market operations
<b>Report Date</b>	30.04.2024
<b>Name of the issuer</b>	CEC BANK S.A.
<b>Headquarters</b>	No 13 Calea Victoriei, District 3, Bucharest, Romania
<b>Phone number</b>	+4021 311 11 19
<b>Unique Registration Code with the Trade Register</b>	RO 361897
<b>Order number in the Trade Register</b>	J40/155/1997
<b>Subscribed and paid-in share capital</b>	2,290,661,600 lei
<b>LEI CODE</b>	2138008AVF4W7FMW8W87
<b>The regulated market where the instruments are traded</b>	Bucharest Stock Exchange (CECRO25, CECRO25E, CECRO28E); Luxembourg Stock Exchange (CECRO28E)

### Ref: Annual Financial Statements as of December 31st, 2023 of CEC BANK S.A.

CEC BANK S.A. informs the CECRO25, CECRO25E and CECRO28E bondholders that the consolidated and individual financial results of the CEC Bank Group as of 31st of December 2023 have been published, which contain the Group's financial statements, together with the Board of Directors' Report, drawn up according to the International Financial Reporting Standards, related to the financial exercise of the year 2023.

The Annual Financial Statements as of December 31st, 2023 can be found in the attached document.

The document will be published on the bank's website, at the following address:

<https://www.cec.ro/investor-relations-en>

We remain at your disposal to provide any additional information which you may consider necessary at [investor.relations@cec.ro](mailto:investor.relations@cec.ro).

**Simona ANDREI, Director, Vice President of the Executive Management Board**

*Simona Andrei*

**Ramona IVAN, Director National and Foreign Institutions Division**

*Ramona Ivan*

