

To: *Bursa de Valori București S.A.*  
*Autoritatea de Supraveghere Financiară*

## CURRENT REPORT 02/2026

According to Law nr. 24/2017 regarding issuers of financial instruments and market operations, ASF regulation nr. 5/2018 regarding the issuers of financial instruments and market operations and/or the Bucharest Stock Exchange Rulebook for Multilateral Trading System.

Date of report	<b>09.04.2026</b>
Name of the Company	<b>Teilor Holding S.A.</b>
Registered Office	<b>Șos. Pipera 42, Globalworth Plaza etaj 17, București sector 2, Romania</b>
Phone	<b>+40 754 908 742</b>
Email	<b>investors@teilorholding.com</b>
Website	<b>www.teilorholding.com</b>
Registration nr. with Trade Registry	<b>J2021015841402</b>
Fiscal Code	<b>RO 44897782</b>
Subscribed and paid share capital	<b>350,453,000 lei</b>
Symbol traded instruments	<b>TEI26, TEI26E, TEI29, TEI29E</b>
Market where securities are traded	<b>Bonds - SMT</b>

**Important events to be reported:** Payment of coupon no. 3 for TEI29E bonds

The management of Teilor Holding S.A. (hereinafter referred to as the "Company") informs the bondholders that the Company will perform on 30.04.2026 the payment of coupon no. 3 related to the bonds issued on 30.10.2024, having as trading symbol TEI29E. Payment will be made through the Central Depository to the bondholders registered in the Register of Bondholders on the reference date 16.04.2026.

The payment of interest will be made by bank transfer to the account of the participants in the RoClear system, to the accounts communicated by the bondholders in the Subscription Form or to the accounts notified by the bondholders to the paying agent.

The bonds have a fixed interest rate of 8.5% per annum and the coupon paid is EUR 4.23836 in gross amount / bond.

The bonds issued by Teilor Holding S.A. are traded within the Multilateral Trading System administered by the Bucharest Stock Exchange, starting with 03.04.2025, under the symbol TEI29E.

Mircea VARGA

Chairman of the Board of Directors