

No. 63763/10.10.2018

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

Ref: 2018 Financial Calendar Update

Current report: according to FSA Reg. 5/2018

Report date: 10.10.2018

Name of the issuer: PATRIA BANK SA

Headquarters: Bucharest, 31 Ion Brezoianu, Actor Street, 1st, 2nd and attic

Phone / Fax No: 0372538725 / 021 206 39 02

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 274,165,692.20

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

2018 Financial Calendar Update

In accordance with the provisions of art. 247 of the FSA Regulation no. 5/2018 on issuers of financial instruments and market operations, Patria Bank SA informs that the meeting with the investors and analysts scheduled for 21.11.2018 is canceled.

Future meetings with investors will be scheduled in 2019.

GENERAL MANAGER
BOGDAN MERFEA

DEPUTY GENERAL MANAGER
LUCICA PITULICE