

The current report under Law no. 24/2017 and Regulation FSA no. 5/2018

Date of Report : 29 September 2026

BRD-Groupe Société Générale S.A.

Headquarter : Bld. Ion Mihalache, no. 1-7, sector 1, Bucharest

Tel/Fax: 021.301.61.00 /021. 301.66.36

Unique Registration Code with the Trade Register: 361579

Order Number in the Trade Register: J1991000608402

Capital subscribed and paid: 696.901.518 lei

Regulated market on which the issued securities are traded: Bucharest Stock Exchange-Premium Category

Important Events - Other Events

BRD – Groupe Société Générale informs that, on 28 September 2026, it received the statement of reasons for the decision issued by the Competition Council in the investigation concerning an alleged coordinated fixing of the ROBOR index.

In light of its content, BRD maintains its previously stated position, namely its firm disagreement with the conclusions of the Competition Council.

Following its analysis of the statement of reasons for the decision, the Bank has found that it contains no factual elements or other evidence demonstrating BRD's participation in an agreement and/or a concerted practice in connection with the ROBOR/ROBID fixing procedure.

BRD categorically rejects the conclusions that it participated in anticompetitive practices and reiterates that its conduct has at all times been in compliance with the applicable legal and sector-specific regulatory framework. In participating in the fixing procedure, the Bank strictly complied with the Rules governing the determination of the ROBID and ROBOR reference rates, as well as with all other procedures applicable to this mechanism.

Consequently, BRD will challenge the Competition Council's decision before the competent courts and will seek its annulment.

The Bank will avail itself of all legal remedies available and is confident that the competent courts will examine all aspects of the case objectively and independently.

BRD-Groupe Société Générale S.A.

Maria ROUSSEVA

CEO

Flavia POPA

Corporate Secretary