

To: FINANCIAL SUPERVISORY AUTHORITY (FSA)
Financial Instruments and Investors Section

BUCHAREST STOCK EXCHANGE (BSE)



Current report according to:	FSA Regulation no 5/2018 regarding issuers of financial instruments and market operations
Report Date	25.03.2026
Name of the issuer	CEC BANK S.A.
Headquarters	13 Calea Victoriei, District 3, Bucharest
Phone number	+4021 311 11 19
Unique Registration Code with the Trade Register	RO 361897
Order number in the Trade Register	J1997000155405
Subscribed and paid-in share capital	3,290,661,600 lei
LEI CODE	2138008AVF4W7FMW8W87
The regulated market where the instruments are traded	Bucharest Stock Exchange (CECRO28E, CECRO29E); Luxembourg Stock Exchange (CECRO28E, CECRO29E)

Ref: CEC BANK S.A. - 2026 Financial calendar update

CEC BANK S.A. informs the holders of the CECRO28E and CECRO29E bonds that the consolidated and individual financial statements as of 31 December 2025, prepared in accordance with the applicable legal provisions, will be published on 30 April 2026, following the extension of the time required for the review of the financial statements.

We remain at your disposal for further requests regarding any additional information which you may consider relevant at investor.relations@cec.ro.

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

Ionut LIANU, CBO

LI

