

No.: 1237361/09.03.2026

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

Ref: Contract for the sale of Patria Bank's stake in SAI Patria Asset Management SA

Current Report as per FSA Regulation no. 5/2018, art. 234, alin. 1, lit. y, q și ț

Report date: 09.03.2026

Name of the issuer: PATRIA BANK SA

Headquarters: Bucharest, 42, Pipera Road, Globalworth Plaza Building, Floors 8 and 10

Phone / Fax No: 0800 410 310 / +40 0372 007 732

Unique Registration Code with the Trade Register: 11447021

Order number in the Trade Register: J2016009252405

Subscribed and paid-in share capital: RON 323,839,055.80 lei

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

Important events to report – Signing of the contract for the sale of Patria Bank's stake in SAI Patria Asset Management SA

In accordance with the provisions of art. 234, para. 1, letters y, q, and ț of FSA Regulation 5/2018, Patria Bank SA informs the market that, on March 9, 2026, it signed a contract with BRD Asset Management SAI SA for the sale of the 99.9944% stake held by Patria Bank SA in SAI Patria Asset Management SA. SAI Patria Asset Management SA is a subsidiary of Patria Bank, with its activity focused on managing open-end investment funds, including, among others, the ETF BET Patria – Tradeville fund, the largest ETF-type fund in Romania.

The base price of the transaction is EUR 5,499,578 and may be adjusted through deduction according to the contractual arrangements. The estimated impact of the transaction on the profit and loss account for 2026, assuming the transaction is completed at the base price, is approximately RON 26 million (gross gain from the transaction). The completion of the transaction, namely the payment of the final price and the transfer of the stake to BRD Asset Management SAI SA, is subject to usual conditions precedent for such transactions, such as obtaining the necessary approvals in accordance with applicable legal requirements, including but not limited to obtaining approval of the acquisition project and of BRD Asset Management SAI SA as a significant shareholder from the Financial Supervision Authority. Given the usual conditions precedent, whose fulfillment depends on third parties, there is no certainty as to whether the transaction will be implemented or completed in 2026.

General Manager
Valentin Vancea

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