

No. 1295658/28.08.2026

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

Ref: Transactions performed within partial redemption of shares as a result of the withdrawal of the shareholders

Report date: 28.08.2026

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 / +40 372 007 732

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

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

Important events to report: Notification regarding the transactions performed within the partial redemption of shares as a result of the withdrawal of the shareholders who did not vote in favor of approving the merger project of Banca Comerciala Carpatica SA and Patria Bank SA, in accordance with the FSA Regulation no.5/2018 regarding the Issuers of Financial Instruments and Market Operations

In accordance with the FSA Regulation no. 5/2018 on issuers of financial instruments and market operations and taking into account the communication from the Central Depository no. 35248/27.08.2026, Patria Bank SA, as issuer, notifies the regulated market in regard to the following information on the partial redemption of own shares carried out according to provisions of current report no. 1281283/14.07.2026.

The reason of the notification of the transaction: partial redemption of shares as a result of the withdrawal of the shareholders who did not vote in favor of approving the merger project of Banca Comerciala Carpatica SA and Patria Bank SA, in accordance with EGMS of Banca Comerciala Carpatica SA and EGMS of Patria Bank SA from 05.10.2016 for the approval of the merger project of the two banks (merger implemented with effective date May 1, 2017).

Date of transfer completion notification	Transaction type	Number of shares	Average price per share (RON)	Value (RON)
27.08.2026	Redemption of own shares	47,162,660	0.1484	6,998,938.74

Deputy General Manager

Georgiana Stanciulescu

Deputy General Manager

Razvan Prodea