To: Bucharest Stock Exchange (BSE)
The Financial Supervisory Authority (FSA) – Financial Investments and Instruments Sector

Notification – Coupon 5 payment

In attention to the Bond Holders of Raiffeisen Bank S.A. RBRO28, ISIN: XS2349343256

Bucharest, 9th of June 2026 – Raiffeisen Bank S.A. announces that on 11th of June 2026, the interest payment for the 5th coupon will be made with regards to the RBRO28 bonds, ISIN XS2349343256, issued pursuant to the EUR 2,500,000,000 Medium Term Note Programme.

The payment will be made by The Bank of New York Mellon, London Branch (*the Paying Agent*) on 11th of June 2026 to the RBRO28 Bond Holders registered at the Reference Date of 27th of May 2026 in the Bond Holders Registry, kept by Clearstream Banking S.A.

Calculation example:
Nominal value for one bond: RON 525,000
Interest rate: 3.793%
Reference Period: 11th June2025 – 11th June.2026
Number of days in the Calculation Period: 365
Number of days in the Reference Period: 365
Interest at 11thJune 2026: RON 525,000 x 3.793% x 365 days/365 days = RON 19,913.25

Furthermore, the Issuer informs that the interest rate for the 6th coupon for RBRO28 bonds, ISIN XS2349343256, related to the period 11th June.2026 (including) – 11th.June 2027 (excluding) – 365 days is 3.793% and the value of the next coupon will be RON 19,913.25.

Raiffeisen Bank S.A. remind the Bondholders that they must provide Raiffeisen Bank SA, directly or through the Paying Agent(s) and/or the Fiscal Agent and/or the intermediaries, with all information and documents (in the appropriate form) necessary for the Issuer to comply with its reporting obligations required by Romanian law. The Issuer shall pay the coupon in gross amounts whereas the determination, reporting and payment of any income tax due is at the level of the Bondholder.

Bond Issue Details:
https://bvb.ro/Juridic/files/Obligatiuni%20Senioare%20Nepreferentiale%20(RBRO28)%20-%20Termeni%20Finali%20(ENG).pdf

For additional information, please contact: comunicare.externa@raiffeisen.ro

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Report date: 9th of June 2026
Name of the issuer: Raiffeisen Bank S.A.
Headquarters: FCC Office Building, 246D Calea Floreasca, Bucharest
Phone / Fax No: +40 21 306 1000 / +40 21 230 0700
Unique Registration Code with the Trade Register: 361820
Order number in the Trade Register: J1991000044406
Subscribed and paid-in share capital: RON 1 200 million
The regulated market where the instruments are traded: Bucharest Stock Exchange and Luxemburg Stock Exchange