

**CURRENT REPORT in accordance with Law 24/2017 on issuers and market operations and FSA Regulation no. 5/2018 on issuers and market operations**

**Date: 30.10.2026**

**BANCA TRANSILVANIA S.A. CLUJ-NAPOCA**

|                                                  |                                           |
|--------------------------------------------------|-------------------------------------------|
| <b>Headquarters:</b>                             | Cluj-Napoca, Calea Dorobantilor nr. 30-36 |
| <b>Telephone/fax number:</b>                     | 0264/407150/407179                        |
| <b>Registry of Commerce registration number:</b> | J1993004155124                            |
| <b>Individual identification number:</b>         | 5022670                                   |
| <b>Subscribed and paid-up capital:</b>           | RON 12,475,866,500                        |
| <b>Legal Stock Market:</b>                       | Bucharest Stock Exchange                  |

**1. Important events to report:**

- a) Change of control of the issuer – not applicable.
- b) Acquisition or substantial transaction of assets – not applicable.
- c) Insolvency/juridical reorganisation/bankruptcy procedure – not applicable.
- d) **Transactions of the type listed in art. 82 of Law no. 24/2017** – exceeding threshold.
- e) Other events – not applicable

Banca Transilvania hereby informs its investors that on 29<sup>th</sup> of October 2026, it received a notification from the Allianz SE, stating that Fondul de pensii administrat privat AZT Viitorul Tau (managed by Allianz-Tiriac Pensii Private SAFPP S.A.), Fondul de pensii administrat privat AZT Moderato (managed by Allianz-Tiriac Pensii Private SAFPP S.A.), Fondul de pensii administrat privat AZT Vivace (managed by Allianz-Tiriac Pensii Private SAFPP S.A.) together with Allianz Tiriac Asigurari S.A. and Allianz Hungaria Biztosito Zrt. have reached the holding percentage of 5.33% of the share capital of Banca Transilvania. We would like to note that the holding percentage at the time of the last notification was 5.29% of the share capital.

We have annexed the notification mentioned above.

**CHIEF EXECUTIVE OFFICER**  
**OMER TETIK**

**CHIEF GOVERNANCE OFFICER**  
**IOANA OLANESCU**

**Standard form for the notification of major holdings**

Notification of major holdings (to be transmitted to the relevant issuer and to the competent authority)

**1. Identity of the issuer or of the issuer of existing supporting shares to which voting rights are attached:****Banca Transilvania S.A. (ISIN: ROTLVAACNOR1)****2. Reasons for notification (please mark the appropriate box or boxes):**☒ A purchase or assignment of voting rights☐ A purchase or assignment of financial instruments☐ An event changing the distribution of voting rights☒ Others(please specify) <sup>ii</sup> Group notification with threshold crossing on fund level - Fondul de pensii administrat privat AZT Viitorul Tau (administrat de Allianz-Tiriac Pensii Private SAFPP)**3. Details of the person subject to the obligation of notification <sup>iii</sup> :**Name/Designation:**Allianz SE**Headquarters city and country (if applicable)**Munich, Germany****4. Full name/designation of the shareholder / shareholders (if different from point 3) <sup>iv</sup>****Fondul de pensii administrat privat AZT Viitorul Tau (administrat de Allianz-Tiriac Pensii Private SAFPP)****Fondul de pensii facultative privat AZT Moderato (administrat de Allianz-Tiriac Pensii Private SAFPP)****Fondul de pensii facultative privat AZT Vivace (administrat de Allianz-Tiriac Pensii Private SAFPP)****Allianz Tiriac Asigurari SA****Allianz Hungária Biztosító Zrt.****5. Date of dropping under, reaching or exceeding the threshold (vote percentage) <sup>v</sup>: 28/10/2026****6. Total positions of the persons subject to the obligation of notification:**

|                                                                                         | % of the voting rights attached to shares (total of 7.A) | % of the voting rights through the financial instruments (total of 7.B.1 + 7.B.2) | Total of the two expressed in percentage % (7.A + 7.B) | Total number of issuer's voting rights |
|-----------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------|----------------------------------------|
| The resulting situation, on the day it dropped below, exceeded or reached the threshold | 5.33%                                                    | 0.00%                                                                             | 5.33%                                                  | 1,247,586,650                          |

|                                                            |       |      |       |  |
|------------------------------------------------------------|-------|------|-------|--|
| Position at the previous notification date (if applicable) | 5.29% | 0.00 | 5.29% |  |
|------------------------------------------------------------|-------|------|-------|--|

**7. Information to be notified with regard to the resulting situation, on the day the threshold was exceeded, dropped under or reached <sup>vii-</sup>**

|                                      |
|--------------------------------------|
| Voting rights attached to the shares |
|--------------------------------------|

| Class/type of shares          | Number of voting rights <sup>viii</sup>         |                             | % of the voting rights                          |                             |
|-------------------------------|-------------------------------------------------|-----------------------------|-------------------------------------------------|-----------------------------|
|                               | Direct                                          | Indirect                    | Direct                                          | Indirect                    |
| ISIN code, as the case may be | Art. 69 paragraph (1) –(3) of Law no. 24 /2017) | Art. 70 of Law no. 24/2017) | Art. 69 paragraph (1) –(3) of Law no. 24 /2017) | Art. 70 of Law no. 24/2017) |
| ROTLVAACNOR1                  | 0                                               | 66,570,200                  | 0.00%                                           | 5.33%                       |
|                               |                                                 |                             |                                                 |                             |
|                               |                                                 |                             |                                                 |                             |
| <b>SUBTOTAL A</b>             | 66,570,200                                      |                             | <b>5.33%</b>                                    |                             |

**B 1: Financial instruments according to art. 73 paragraph (1) section (a) of Law no. 24 /2017**

| Type of financial instrument | Date of expiry <sup>ix</sup> (due date) | Conversion/execution period <sup>x</sup> | The number of voting rights that can be acquired if the instrument is executed / converted | % of the voting Rights |
|------------------------------|-----------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------|------------------------|
|                              |                                         |                                          |                                                                                            |                        |
|                              |                                         |                                          |                                                                                            |                        |
|                              |                                         |                                          |                                                                                            |                        |
|                              |                                         |                                          |                                                                                            |                        |
|                              |                                         | <b>SUBTOTAL B.1</b>                      |                                                                                            |                        |

**B 2: Financial instruments with a similar economic effect in accordance with art. 73 paragraph (1) section (b) Law no. 24/2017**

| Type of financial | Date of expiry <sup>ix</sup> (due date) | Conversion /execution period <sup>x</sup> | Physical or cash settlement <sup>xi</sup> | Number of voting rights | % of the voting rights |
|-------------------|-----------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------|------------------------|
|-------------------|-----------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------|------------------------|

|                |  |  |                               |  |  |
|----------------|--|--|-------------------------------|--|--|
| instru<br>ment |  |  |                               |  |  |
|                |  |  |                               |  |  |
|                |  |  |                               |  |  |
|                |  |  |                               |  |  |
|                |  |  | <b>SUBTOTAL</b><br><b>B.2</b> |  |  |

8. Information about the person who is subject of the notification obligation (please mark / tick the appropriate box)

☐ The subject person of the notification obligation is not controlled by any natural person or legal entity and he/she does not control any entity (entities) that has (have) an exposure to the issuer of the supporting shares, directly or indirectly. <sup>xii</sup>

☒ The full chain of controlled persons through the intermediary of whom voting rights and / or financial instruments are actually held, starting with the ultimate natural person or legal entity that controls them <sup>xiii</sup>.

| Name/Designation <sup>xiv</sup>                                                                               | % of the voting rights if it is equal to or higher than the threshold to be notified | % of the voting rights through the financial instruments if it is equal to or higher than the threshold to be notified | Total of the two if it is equal to or higher than the threshold to be notified |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| 1. Allianz SE                                                                                                 |                                                                                      |                                                                                                                        |                                                                                |
| 2. Allianz Holding eins GmbH                                                                                  |                                                                                      |                                                                                                                        |                                                                                |
| 3. Allianz Tiriac Asigurari SA                                                                                |                                                                                      |                                                                                                                        |                                                                                |
| 4. Allianz Tiriac Pensii Private Societate de administrare a fondurilor de pensii private S.A.                |                                                                                      |                                                                                                                        |                                                                                |
| 4a. Fondul de pensii administrat privat AZT Viitorul Tau (administrat de Allianz-Tiriac Pensii Private SAFPP) | 5.00%                                                                                |                                                                                                                        | 5.00%                                                                          |
| 4b. Fondul de pensii facultative privat AZT Moderato (administrat de Allianz-Tiriac Pensii Private SAFPP)     |                                                                                      |                                                                                                                        |                                                                                |
| 4c. Fondul de pensii facultative privat AZT Vivace (administrat                                               |                                                                                      |                                                                                                                        |                                                                                |

|                                                                                                                                                                               |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| de Allianz-Tiriac Pensii Private<br>SAFPP)                                                                                                                                    |  |  |  |
|                                                                                                                                                                               |  |  |  |
| 1. Allianz SE                                                                                                                                                                 |  |  |  |
| 2. Allianz Holding eins GmbH                                                                                                                                                  |  |  |  |
| 3. Allianz Hungária Biztosító<br>Zrt.                                                                                                                                         |  |  |  |
|                                                                                                                                                                               |  |  |  |
| 9. In the case of a vote by a representative:: <i>[name/designation of the agent]</i> will cease to hold <i>[% and number]</i> of voting rights starting from <i>[date]</i> . |  |  |  |

10. Additional information <sup>xv</sup>:

In Annex 1 an additional Organizational Chart has been provided to support section 8.  
Allianz SE is the ultimate parent company of Allianz Tiriac Asigurari SA and Allianz Hungária Biztosító Zrt. which hold Banca Transilvania S.A. shares and of Allianz Tiriac Pensii Private Societate de administrare e fondurilor de pensii private S.A. which manages holdings in Banca Transilvania S.A. in the pension funds listed under 4a, 4b and 4c in Box 8.

Drawn up in Munich on 29<sup>th</sup> october 2026



|                                                                                                           |
|-----------------------------------------------------------------------------------------------------------|
| A: Identification data for the person subject of the notification obligation:                             |
| Full name/designation (including the legal form for legal entities)<br>Allianz SE                         |
| Contact address (headquarters in the case of legal entities)<br>Königinstr. 28<br>80802 Munich<br>Germany |

|                                                                                                             |
|-------------------------------------------------------------------------------------------------------------|
| E-mail<br>Michael.sieburg@allianz.com                                                                       |
| Phone / Fax number<br>+49 89 3800 17879 /-819957                                                            |
| Other useful information ( at least a contact person for legal entities)<br>Contact person: Michael Sieburg |

B: Identification data for the person performing the notification, if necessary

Full name/designation

Contact address

E-mail

Phone / Fax number

Other useful information (functional relationship with the person or legal entity subject of the obligation of notification )

C: Additional information:

## Annex 1



### Allianz Group structure (excerpt)

