

**VISTA BANK**

TO
FINANCIAL SUPERVISORY AUTHORITY
Financial Instruments and Investments Sector

12707/ 07.09.2026

BUCHAREST STOCK EXCHANGE

Current Report in accordance with FSA Regulation no. 5/2018 on issuers and market operations

Report Date: September 7, 2026

Name of the issuer: Vista Bank (Romania) S.A.

Headquarters: Bucharest, 90-92 Emanoil Porumbaru Str., District 1

Telephone/fax number: 021.222.33.10

Individual identification number: 10556861

Registry of Commerce registration number: J1998004436402

Subscribed and paid-up capital: 468.736.524,40 lei

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

Notice regarding the payment of interest coupon no. 2 for VISTA36E bonds issued by Vista Bank (Romania) S.A.

Vista Bank (Romania) S.A. („*Vista Bank*”) hereby announces the payment of Interest Coupon No. 2 related to the bonds VISTA36E issued on March 18, 2026, in accordance with the Prospectus approved by the Financial Supervisory Authority Decision No. 558/19.06.2025.

Vista Bank informs the bondholders registered in the Bondholders' Register maintained by the Central Depository as of the reference date of August 28, 2026, regarding the payment of the coupon for the interest period June 18, 2026 – September 17, 2026, at an annual interest rate of 5.408%, amounting to EUR 1,382.04 per nominal value of the instrument, payable on September 18, 2026. This payment relates to the bonds VISTA36E with a total value of EUR 17,000,000, bearing a floating interest rate equal to 3M Euribor + 3%, and maturing on March 18, 2036.

The payment will be made on September 18, 2026, in EUR, through the Central Depository and its Participants.

The interest coupon is calculated in accordance with the provisions of Article 6 (Interest on the Bonds) of the Prospectus (Terms and Conditions of the Bonds).

For the application of double taxation avoidance agreements, non-resident bondholders in Romania are advised to submit, in original or certified copy, the tax residency certificate issued by the competent tax authorities of their country of residence, accompanied by a certified translation, no later than September 9, 2026, to the Bank's headquarters at Bucharest, 90-92 Emanoil Porumbaru Str., District 1 or to the email address investors@vistabank.ro (for cases where the foreign competent authority issues the tax residency certificate in electronic or online format).

Georgios Athanasopoulos
Director General

Theodor-Cornel Stanescu
Prim Director General Adjunct