

To: FINANCIAL SUPERVISORY AUTHORITY (FSA)
Financial Instruments and Investors Section
BUCHAREST STOCK EXCHANGE (BSE)



Current report according to: FSA Regulation no 5/2018
regarding issuers of financial instruments and market operations

Report Date 29.01.2025

Name of the issuer CEC BANK S.A.

Headquarters 13 Calea Victoriei, District 3, Bucharest

Phone number +4021 311 11 19

Unique Registration Code with the Trade Register RO 361897

Order number in the Trade Register J40/155/1997

Subscribed and paid-in share capital 2,290,661,600 lei

LEI CODE 2138008AVF4W7FMW8W87

The regulated market where the instruments are traded Bucharest Stock Exchange (CECRO28E, CECRO29E);
Luxembourg Stock Exchange (CECRO28E, CECRO29E)

Ref: Financial Calendar of CEC BANK S.A.

According to the legal provisions in force, we hereby send you the **Financial Calendar of CEC BANK S.A.** for the year 2025:

Date	CEC BANK S.A. Event
30.04.2025	Publication of Consolidated and Standalone Financial Statements as at 31.12.2024
30.09.2025	Publication of Interim Consolidated and Standalone Financial Information as at 30.06.2025

We remain at your disposal for further requests regarding any additional information which you may consider relevant at investor.relations@cec.ro.

Simona ANDREI, Director - Vice President of the Executive Management Board

Ionut LIANU, Chief Balance Sheet Officer

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