

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	27.01.2025
Name of the issuer	CEC BANK S.A.
Headquarters	No 13 Calea Victoriei, District 3, Bucharest, Romania
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)

**Report: CEC Bank S.A. issuer information regarding the second coupon payment of the CECRO28E bonds**

CEC Bank ("Issuer") informs the holders of CECRO28E (ISIN XS2574275280) bonds, regarding the payment of the second coupon for the tranche maturing February 7, 2028, as follows:

- 7,500 euro nominal unit coupon value, related to the CECRO28E tranche in the total amount of 281,900,000 euro, with 7.5% interest, due February 7, 2028.
- The payment will be made by the CEC Bank payment agent on February 7, 2025.
- The coupon payment will be made for the investors who were registered as bond holders on the reference date (February 6, 2025).

We remain at your disposal to provide any additional information which you may consider necessary at [investor.relations@cec.ro](mailto:investor.relations@cec.ro).

Simona ANDREI, Manager, Vice President of the Executive Management Board

*Simona Andrei*

Ionut LIANU, CBO

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