

To: Luxembourg Stock Exchange (LuxSE)

Notification – Coupon 3rd and principal payment

In attention to the Bond Holders of Raiffeisen Bank S.A. ISIN: XS2700245561

Bucharest, 8th of October 2026 – Raiffeisen Bank S.A. announces that on 12th of October 2026 the interest payment for the 3rd coupon and principal payment will be made with regards to the following ISIN XS2700245561, issued pursuant to the EUR 2,500,000,000 Euro Medium Term Note Programme.

The payment will be made by The Bank of New York Mellon, London Branch – The Paying Agent – on 12th of October 2026, to the XS2700245561 Bond Holders registered at the Reference Date of 26th of September in the Bond Holders Registry kept by Clearstream Banking S.A.

Calculation example:

Nominal value for one bond: EUR 100,000

Interest rate: 7.00%

Reference Period: 12.10.2025 – 12.10.2026

Number of days in the Calculation Period: 365

Number of days in the Reference Period: 365

Interest at 12.10.2026: $100,000 \text{ EUR} \times 7.00\% \times 365 \text{ days} / 365 \text{ days} = \text{EUR } 7,000.00$

Principal payment at 12.10.2026: EUR 100,000 x number of bonds owned

The early redemption of the principal takes place following the publication of the notice regarding the early redemption decision on the websites of the Luxembourg Stock Exchange.

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: [RaiffeisenBank 7% 12/10/2027 - XS2700245561](#) ¹ LuxSE

For additional information please contact: debt.investors@raiffeisen.ro

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Report date: 8th of October 2026

Name of the issuer: Raiffeisen Bank S.A.

Headquarters: FCC Office Building, Calea Floreasca, No. 246 D, 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

LEI Code: 549300RFKNCOX56F8591

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