

To: Bucharest Stock Exchange (BSE)
The Financial Supervisory Authority (FSA) – Financial Investments and Instruments Sector

CURRENT REPORT according to FSA Regulation no. 5/2018 on issuers and operations with securities

Bucharest, 29.09.2026

Raiffeisen Bank S.A. informs investors that, on 28 September 2026, the Competition Council officially notified the bank of the sanctioning decision and its accompanying reasoning, issued as part of the investigation into an alleged agreement and/or concerted practice concerning the setting of ROBOR quotations by the banks participating in the fixing process.

The Competition Council's decision does not present any new arguments compared with those publicly presented by the bank in June 2026. Therefore, given the absence of any evidence of a breach of the law and, respectively, the absence of any evidence of any possible agreement regarding the setting of ROBOR quotations in which it may have participated, **Raiffeisen Bank Romania firmly rejects this decision.**

ROBOR is determined within a strictly regulated mechanism in which the participating banks operate exclusively on the basis of clear technical rules established and supervised by the National Bank of Romania. The transparency of quotations is an essential component of this regulated mechanism and not a discretionary option of the participating credit institutions.

Consequently, **Raiffeisen Bank Romania will challenge the Competition Council's decision and will ask the court to annul it.** The bank is confident that the competent courts will confirm the legality and responsibility of its actions.

For additional info please contact: comunicare.externa@raiffeisen.ro

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Report date: 29th of September 2026

Name of the issuer: Raiffeisen Bank S.A.

Raiffeisen Bank S.A. • Bank's headquarters in FCC Office Building, Calea Floreasca No. 246 D, District 1, Bucharest • Postal code 014476 • Romania • Phone: +40 21 306 1000 • Fax: +40 21 230 0700 • E-mail: centrala@raiffeisen.ro • www.raiffeisen.ro • Unique registration code 361820 • Trade Registry No. J1991000044406 • EUID ROONRC.J1991000044406 • Banking Registry No. RB-PJR-40-009/1999 • FSA Capital Markets Public Registry no. PJR01INCR/400009/30.01.2014; PJR24DIST/400009/01.03.2016 • FSA Private Pension Public Registry code AMJ-RO-374277 • Affiliated Agent registered to FSA under Code RAJ 500196 • Fiscal registration code RO361820 • Share capital Lei 1,200 Mio subscribed and fully paid-up • Company administrated in dualist system • Call Center: *2000, standard call rates apply to all mobile networks in Romania.

Headquarters: FCC Office Building, 246D Calea Floreasca, Bucharest

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Unique Registration Code with the Trade Register: 361820

Order number in the Trade Register: J19910000444406

Subscribed and paid-in share capital: RON 1 200 million

Cod LEI: 549300RFXNCOX56F8591

The regulated market where the instruments are traded: Bucharest Stock Exchange (RBRO27B, RBRO27C, RBRO28) and Luxemburg Stock Exchange (RBRO27B, RBRO27C, RBRO28, XS2700245561, XS3250523845, XS3277939420, XS3461895925, XS3478186151)

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