

No. 1208073/18.12.2025

To: FINANCIAL SUPERVISORY AUTHORITY (FSA)
Financial instruments and investments sector
BUCHAREST STOCK EXCHANGE

Ref: Sale of non-performing loan portfolio

Report date: 18.12.2025

Name of the issuer: PATRIA BANK SA

Headquarters: Bucharest, 42, Pipera Road, Globalworth Plaza Building, Floors 8 and 10

Phone / Fax No: 0800 410 310 / +40 372 007 732

Unique Registration Code with the Trade Register: 11447021

Order number in the Trade Register: J2016009252405

Subscribed and paid-in share capital: RON 323,839,055.80

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

Important events to be reported: Sale of non-performing loan portfolio

In accordance with the provisions of Law no. 24/2017 - art. 122 para. (1) and FSA Regulation no. 5/2018 - art. 234 letter t) and art. 144 A, Patria Bank SA informs that on 16.12.2025 and 17.12.2025 it sold to InvestCapital Ltd and KRUK ROMANIA SA a portfolio of non-performing loans consisting of unsecured loans granted to individuals and secured loans granted to legal entities, with an exposure covering a total of 514 loan contracts and a nominal value of approximately RON 38,935,569.91.

General Manager

Valentin Vancea

Deputy General Manager

Georgiana Stanculescu