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

Ref: Contracting a financing from EIB

Current report: according to the FSA Regulation no. 5/2018

Report date: 24.07.2024

Name of the issuer: PATRIA BANK SA

Headquarters: Bucharest, District 2, Globalworth Plaza Building, Pipera no 42, floors 8 and 10

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

Unique Registration Code with the Trade Register: RO 11447021

Order number in the Trade Register: J40/9252/2016

Subscribed and paid-in share capital: RON 327,881,437.60

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

Important events to be reported: Contracting a financing from EIB

Patria Bank S.A. informs investors that The European Investment Bank (EIB), one of the largest multilateral financing institutions in the world and one of the largest providers of climate finance, has signed a contract with Patria Bank for granting a financing of EUR 25 million. This represents a first tranche of a total financing of EUR 50 million approved by EIB for Patria Bank within the Multiple Beneficiary Intermediated Loan (MBIL) program.

The EIB financing will be used to support the investments of eligible SME and MidCap clients in Romania, with a partial allocation to climate projects.

For Patria Bank, this financing facilitates the further growth and development of the Bank, with the ultimate goal of improving access to finance for entrepreneurs in Romania.

General Manager
Valentin Vancea

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Razvan Pasol