



## Material informative

### Item 4 on the agenda of the Extraordinary General Meeting of Shareholders of Bucur S.A., convened for 23/24.04.2026 regarding:

14. *"Approval of the date of 13.05.2026 as the registration date for the identification of the shareholders on whom the effects of the EGMS resolutions are reflected. The approval of the date of 12.05.2026 as the "ex date" date, in accordance with the provisions of art. 2, para. 2, letter l ) of ASF Regulation no. 5/2018"*

The Board of Directors of Bucur S.A. proposes that 13.05.2026 be the registration date and 12.04.2026 be the "ex date" date, in accordance with the provisions of Law no. 24/2017 on issuers of financial instruments and market operations, respectively the provisions of ASF Regulation no. 5/2018 regarding the issuers of financial instruments and market operations, to be submitted for approval by the Extraordinary General Meeting of Shareholders of Bucur S.A:

#### **Art. 87 para. 1 of Law no. 24/2017**

*"(1) By derogation from the provisions of Law no. 31/1990, the date on which the identification of the shareholders who are to benefit from dividends or other rights and on whom the effects of the resolutions of the general meeting of shareholders are reflected will be established by the latter. This date will be at least 10 working days later than the date of the general meeting of shareholders. "*

#### **Art. 2 para. (2) letter f) of the ASF Regulation no. 5/2018**

*'(f) date of registration — the calendar date expressly specified, namely dd/mm/year, established by the general meeting of shareholders, hereinafter referred to as the General Shareholders' Meeting, which serves to identify the shareholders who are to benefit from dividends or other rights and on whom the effects of the decisions of the General Shareholders' Meeting are affected. The date of registration shall be established in the case of the decisions of the General Shareholders' Meeting regarding corporate events."*

#### **Art. 2, para. 2, letter l) of the ASF Regulation no. 5/2018**

*"l) ex data - the date prior to the date of registration with a settlement cycle minus one working day, from which the financial instruments subject to the decisions of the corporate bodies are traded without the rights deriving from that decision. Ex data shall be calculated taking into account the settlement cycle T + 2 working days."*

**In relation to the above, the Board of Directors of Bucur S.A. proposes for item 5 on the agenda of the Extraordinary General Meeting of Shareholders the adoption of the following resolution:**

5. *"The date of 13.05.2026 is approved as the registration date for the identification of the shareholders on whom the effects of the EGMS resolutions are reflected. The date 12.05.2026 is approved as the "ex date" date, in accordance with the provisions of art. 2, para. 2, letter l ) of ASF Regulation no. 5/2018."*

**Chairman of the Board of Directors**

Hrișcă Bogdan Iustin