

**City list of debts as of 31.12.2025 and planned capital reimbursement for subsequent years (total in RON)**

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|                    |        |          | EUR/RON currency exchange rate |                       | 4.9746                                  | 4.9746                                  | 4.9746                                  |                                         | 4.9746                                  | 5.0400                                  |           |           |
|--------------------|--------|----------|--------------------------------|-----------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------|-----------|
| Base interest rate | Spread | Comments |                                |                       |                                         |                                         |                                         |                                         |                                         |                                         | 01/2026   | 02/2026   |
|                    |        |          | Fixed interest rate            | Current interest date | Total debt as of 31.12.2020 (RON / EUR) | Total debt as of 31.12.2021 (RON / EUR) | Total debt as of 31.12.2022 (RON / EUR) | Total debt as of 31.12.2023 (RON / EUR) | Total debt as of 31.12.2024 (RON / EUR) | Total debt as of 31.12.2025 (RON / EUR) |           |           |
| ROBOR3m            | 1.30%  |          |                                |                       | 67,223,685                              | 58,820,725                              | 50,417,764                              | 42,014,804                              | 33,611,843                              | 25,208,882                              |           |           |
| EURIBOR6m          | 2.00%  |          |                                |                       |                                         |                                         |                                         | 4,451,682                               | 20,223,360                              | 45,258,364                              |           |           |
| ROBOR6m            | 0.38%  |          |                                |                       |                                         |                                         |                                         |                                         |                                         | 72,631,895                              |           |           |
|                    | 7.52%  |          |                                |                       |                                         |                                         |                                         |                                         | 0.00                                    | 50,000,000                              | 0         |           |
| ROBOR1m            | 2.85%  |          |                                |                       |                                         |                                         |                                         |                                         | 33,630,120                              | 63,950,000                              | 3,000,000 | 3,000,000 |
| ROBOR1m            | 2.85%  |          |                                |                       |                                         |                                         |                                         |                                         | 41,996,673.66                           | 19,396,674                              | 3,390,000 | 3,390,000 |
| ROBOR1m            | 2.70%  |          |                                |                       |                                         |                                         |                                         |                                         |                                         | 3,367,125                               |           |           |
|                    |        |          | TOTAL RON                      |                       |                                         |                                         |                                         |                                         | 109,238,636                             | 234,554,576                             | 6,390,000 | 6,390,000 |
|                    |        |          | TOTAL EUR                      |                       |                                         |                                         |                                         |                                         | 20,223,360                              | 45,258,364                              | 0         | 0         |
|                    |        |          | TOTAL RON equivalent           |                       |                                         |                                         |                                         |                                         | 209,841,763                             | 462,656,730                             | 6,390,000 | 6,390,000 |

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|                                |           |           |           |           |           |           |           |           |            |            |             |            |            |            |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|-------------|------------|------------|------------|
| EUR/RON currency exchange rate |           |           |           |           |           |           |           |           |            | 5.11       |             |            |            |            |
| Reimbursement 2026             |           |           |           |           |           |           |           |           |            |            |             |            |            |            |
| 03/2026                        | 04/2026   | 05/2026   | 06/2026   | 07/2026   | 08/2026   | 09/2026   | 10/2026   | 11/2026   | 12/2026    | 2026       | 2027        | 2028       | 2029       | 2030       |
| 2,100,740                      |           |           | 2,100,740 |           |           | 2,100,740 |           |           | 2,100,740  | 8,402,961  | 8,402,961   | 8,402,961  |            |            |
|                                |           | 424,247   | 424,247   | 424,247   | 424,247   | 424,247   | 424,247   | 424,247   | 424,247    | 3,393,979  | 5,090,969   | 5,090,969  | 5,090,969  | 5,090,969  |
|                                |           |           |           |           |           |           |           |           |            | 0          | 20,237,029  | 26,982,706 | 26,982,706 | 26,982,706 |
| 2,500,000                      |           |           | 2,500,000 |           |           | 2,500,000 |           |           | 2,500,000  | 10,000,000 | 10,000,000  | 10,000,000 | 10,000,000 | 10,000,000 |
| 3,000,000                      | 3,000,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000  | 32,000,000 | 31,950,000  |            |            |            |
| 3,390,000                      | 2,260,000 | 2,260,000 | 941,335   | 941,335   | 941,335   | 941,335   | 941,335   |           |            | 19,396,674 |             |            |            |            |
|                                |           |           |           | 1,000,000 | 1,000,000 | 1,000,000 | 1,500,000 | 3,500,000 | 3,500,000  | 11,500,000 | 33,500,000  |            |            |            |
| 10,990,740                     | 5,260,000 | 4,760,000 | 8,042,075 | 4,441,335 | 4,441,335 | 9,042,075 | 4,941,335 | 6,000,000 | 10,600,740 | 81,299,634 | 104,089,990 | 45,385,667 | 36,982,706 | 36,982,706 |
| 0                              | 0         | 424,247   | 424,247   | 424,247   | 424,247   | 424,247   | 424,247   | 424,247   | 424,247    | 3,393,979  | 5,090,969   | 5,090,969  | 5,090,969  | 5,090,969  |
| 10,990,740                     | 5,260,000 | 5,184,247 | 8,466,322 | 4,865,582 | 4,865,582 | 9,466,322 | 5,365,582 | 6,424,247 | 11,024,988 | 98,642,868 | 104,089,990 | 45,385,667 | 36,982,706 | 36,982,706 |

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Debt for subsequent years

| No | Financing Institution         | Type of debt | Contract no.                             | Loaned sum           | Currency<br>(RON / EUR) | Total debt as of<br>31.12.2025<br>(RON / EUR) | End of year amounts |             |             |             |             |             |             |             |            |            |           |
|----|-------------------------------|--------------|------------------------------------------|----------------------|-------------------------|-----------------------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|-----------|
|    |                               |              |                                          |                      |                         |                                               | 2026                | 2027        | 2028        | 2029        | 2030        | 2031        | 2032        | 2033        | 2034       | 2035       | 2036      |
| 1  | European Bank for Reconstruct | loan         | Loan agreement 174937/ 30.12.2016        | 82,568,061.76        | RON                     | 25,208,882                                    | 16,805,922          | 8,402,961   | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0         |
| 2  | Transilvania Bank             | loan         | Credit contract 7904/30.12.2016          | 50,909,688.00        | EUR                     | 45,258,364                                    | 47,515,709          | 42,424,740  | 37,333,771  | 32,242,802  | 27,151,834  | 22,060,865  | 16,969,896  | 11,878,927  | 6,787,958  | 1,696,990  |           |
| 3  | Romanian Comercial Bank       | loan         | Credit contract 20250314137 / 20.03.2025 | 269,827,057.83       | RON                     | 72,631,895                                    | 269,827,058         | 249,590,028 | 222,607,323 | 195,624,617 | 168,641,911 | 141,659,205 | 114,676,500 | 87,693,794  | 60,711,088 | 33,728,382 | 6,745,676 |
| 4  | State treasury                | loan         | Loan agreement 900877 / 2025             | 50,000,000.00        | RON                     | 50,000,000                                    | 40,000,000          | 30,000,000  | 20,000,000  | 10,000,000  |             |             |             |             |            |            |           |
| 5  | Romanian Comercial Bank       | guarantee    | Credit contract 20241014065 /04.11.2024  | 80,000,000.00        | RON                     | 63,950,000                                    | 31,950,000          |             |             |             |             |             |             |             |            |            |           |
| 6  | Romanian Comercial Bank       | guarantee    | Credit contract 20231117068/29.12.2023   | 64,596,673.66        | RON                     | 19,396,674                                    | 0                   |             |             |             |             |             |             |             |            |            |           |
| 7  | EXIMBANK                      | guarantee    | Credit contract 174-ACT/23.12.2025       | 45,000,000.00        | RON                     | 3,367,125                                     | 33,500,000          |             |             |             |             |             |             |             |            |            |           |
|    |                               |              |                                          | TOTAL RON            |                         | 234,554,576                                   | 392,082,980         | 287,992,990 | 242,607,323 | 205,624,617 | 168,641,911 | 141,659,205 | 114,676,500 | 87,693,794  | 60,711,088 | 33,728,382 | 6,745,676 |
|    |                               |              |                                          | TOTAL EUR            |                         | 45,258,364                                    | 47,515,709          | 42,424,740  | 37,333,771  | 32,242,802  | 27,151,834  | 22,060,865  | 16,969,896  | 11,878,927  | 6,787,958  | 1,696,990  | 0         |
|    |                               |              |                                          | TOTAL RON equivalent |                         | 462,656,730                                   | 629,661,524         | 504,783,411 | 433,382,894 | 370,385,337 | 307,387,781 | 254,390,224 | 201,392,668 | 148,395,112 | 95,397,555 | 42,399,999 | 6,745,676 |

City's new planned debt for 2026-2030

|    |                                     |                                                               |             |          |              |                 | (if known)                         |                                  |                  |
|----|-------------------------------------|---------------------------------------------------------------|-------------|----------|--------------|-----------------|------------------------------------|----------------------------------|------------------|
| No | Financing Institution               | Type of debt                                                  | Planned sum | Currency | Planned year | Signed (yes/no) | Planned capital reimbursement year | Planned final reimbursement year | Interest type    |
| 1  | Intermediar emisiune de obligatiuni | municipal bonds (refinantarea datoriei publice si investitii) | 110,000,000 | EUR      | 2026         | no              | 2033                               | 2036                             | EURIBOR6m+margin |
| 2  |                                     |                                                               |             |          |              |                 |                                    |                                  |                  |
| 3  |                                     |                                                               |             |          |              |                 |                                    |                                  |                  |
| 4  |                                     |                                                               |             |          |              |                 |                                    |                                  |                  |
| 5  |                                     |                                                               |             |          |              |                 |                                    |                                  |                  |
| 6  |                                     |                                                               |             |          |              |                 |                                    |                                  |                  |
| 7  |                                     |                                                               |             |          |              |                 |                                    |                                  |                  |
| 8  |                                     |                                                               |             |          |              |                 |                                    |                                  |                  |
| 9  |                                     |                                                               |             |          |              |                 |                                    |                                  |                  |
| 10 |                                     |                                                               |             |          |              |                 |                                    |                                  |                  |

| New debt per year |             |
|-------------------|-------------|
| 2026              | -           |
| 2027              | 110,000,000 |
| 2028              | -           |
| 2029              | -           |
| 2030              | -           |
| Total:            | 110,000,000 |