

To: **Financial Supervisory Authority**
Financial Instruments and Investments Sector
Bucharest Stock Exchange – Regulated market

CURRENT REPORT

according to Law no. 24/2017 on issuers of financial instruments and market operations and Regulation no. 5/2018 on issuers of financial instruments and market operations

Report date: 29.04.2024

Name of the issuing company: BURSA DE VALORI BUCURESTI S.A.

Registered office: 4-8 Nicolae Titulescu Avenue, 1st floor, East Wing, District 1, Bucharest, America House

Phone/fax number: + 4 021/307.95.00, + 4 021/307.95.19

Sole Registration Code with the Trade Register Office: 17777754

Order Number in the Trade Register: J40/12328/2005

Share capital: RON 80,492,460

Regulated market on which the issued securities are traded: Bucharest Stock Exchange – Premium Tier (market symbol: BVB)

Important events to report: status of the CCP.RO Bucharest S.A. authorization project

Bursa de Valori Bucuresti S.A. ("BVB") hereby informs investors that, based on the information that has been brought to its attention so far, the authorization until the end of 2024 of CCP.RO Bucharest S.A. ("CCP.RO") as a central counterparty in accordance with the provisions of EU Regulation 648/2012 (EMIR) is subject to potential risks induced by the need for further negotiations regarding technology services for the technical administration of the clearing system managed operationally by CCP.RO.

According to the provisions of the Regulation of the Financial Supervision Authority no. 3/2013, a period of 18 months from the date of submission of the application for authorization is foreseen for the completion of the necessary documentation in order to declare the authorization file complete, which will expire on 8 September 2024. CCP.RO is taking steps to submit the requested information to the regulatory authorities in order to meet the deadline.

Bursa de Valori Bucuresti S.A. intends to adopt a prudent approach in which it will also assess the need for a partial impairment of the BVB investment in CCP.RO in case the aforementioned deadline cannot be met, in which case if the impairment decision is taken it will be reflected in the BVB' s individual financial statements.

Adrian Tanase

CEO