

Bucharest Stock Exchange Trading Department 34 - 36 Carol I Boulevard 020922, 14<sup>th</sup> Floor Bucharest, sector 2

Attention: Lavinia David, Director

September 19th, 2023

## Motion for suspension and delisting RBADSTL3 (ISIN: AT0000A366X9)

Dear Ms. David,

We hereby wish to announce that the price of the underlying of the certificate RBADSTL3 (ISIN: AT0000A366X9) with the underlying Adidas has reached the knock-out threshold on September 19, 2023, 15:10:25 (CET). We hereby apply for this certificate to be suspended and delisted from trading. All open orders shall automatically be deleted from the system due to suspended trading.

The certificate RBADSTL3 (ISIN: AT0000A366X9) will expire on September 27th, 2023, and the holders of certificates will receive a residual value of RON 6,039/certificate, which will be due for payment on September 27th, 2023, through the Central Depository.

Please do not hesitate to contact us if you require further information.

Kind regards,

Markus Schwager

Desk Lead Austria & CEE Market Making

Bernd Bauer, MSc.

Desk Lead Liquid Markets & Alternatives