

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

Attention: Lavinia David, Director

September 28th, 2023

Motion for suspension and delisting RBADSTL2 (ISIN: AT0000A366W1)

Dear Ms. David,

We hereby wish to announce that the price of the underlying of the certificate RBADSTL2 (ISIN: AT0000A366W1) with the underlying Adidas has reached the knock-out threshold on September 28th, 2023, 09:00:34 (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 RBADSTL2 (ISIN: AT0000A366W1), will expire on October 6th, 2023, and the holders of certificates will receive a residual value of RON 6.066/certificate, which will be due for payment on October 6th, 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