

Zagreb, October 9, 2026

To: Bucharest Stock Exchange

Subject: Reference price for the first day of trading ICWIGETF unit fund

Dear Sirs,

The reference price for the first day of trading of the fund units class B INTERCAPITAL Poland WIG30TR UCITS ETF (symbol ICWIGETF), sub-fund of the INTERCAPITAL UMBRELLA UCITS ETF fund, administered by INTERCAPITAL ETF d.o.o. Zagreb, symbol: ICWIGETF is 61,12 RON.

We note that the number of ICWIGETF units issued on October 12, 2026. is 3,000 units.

Best regards,

**DANIJEL
DELAČ** Digitally signed by
DANIJEL DELAČ
Date: 2026.10.09
11:18:38 +02'00'

Danijel Delač
President of the Management Board

**DENIS
JURINIĆ** Digitally signed
by DENIS JURINIĆ
Date: 2026.10.09
11:18:09 +02'00'

Denis Jurinić
Member of the Management Board