

Minimum values for deals and minimum value for hidden orders, applicable starting with April 1<sup>st</sup>, 2023 to the financial instruments traded on the regulated market and MTS administrated by BVB

## 1. Minimum values for deals applicable to the financial instruments traded on the regulated market and MTS administrated by BVB

o *for shares traded on the regulated market*

No.	Symbol	Issuer's Name	ISIN	Deal's Minimum Value (EUR)	Deal's Minimum Value (RON)	Deal Market
1	EBS	ERSTE GROUP BANK AG	AT0000652011	500,000	<b>2,460,000</b>	DEALS
2	FP	FONDUL PROPRIETATEA	ROFPTAACNOR5	200,000	<b>984,000</b>	DEALS
3	SNP	OMV PETROM S.A.	ROSNPPACNOR9	200,000	<b>984,000</b>	DEALS
4	TLV	BANCA TRANSILVANIA CLUJ NAPOCA	ROTLVAACNOR1	200,000	<b>984,000</b>	DEALS
5	BRD	BRD-GROUPE SOCIETE GENERALE BUCURESTI	ROBRDBACNOR2	100,000	<b>492,000</b>	DEALS
6	SNG	S.N.G.N ROMGAZ MEDIAS	ROSNGNACNOR3	100,000	<b>492,000</b>	DEALS
7	DIGI	DIGI COMMUNICATIONS N.V.	NL0012294474	60,000	<b>295,200</b>	DEALS
8	EL	ELECTRICA SA BUCURESTI	ROELECACNOR5	60,000	<b>295,200</b>	DEALS
9	EVER	EVERGENT INVESTMENTS SA	ROSIFBACNOR0	60,000	<b>295,200</b>	DEALS
10	M	MED LIFE SA	ROMEDLACNOR6	60,000	<b>295,200</b>	DEALS
11	ONE	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	60,000	<b>295,200</b>	DEALS
12	LION*	LION CAPITAL SA	ROSIFAACNOR2	60,000	<b>295,200</b>	DEALS
13	SIF4	SIF MUNTENIA BUCURESTI	ROSIFDACNOR6	60,000	<b>295,200</b>	DEALS
14	SIF5	SIF OLTENIA CRAIOVA	ROSIFEACNOR4	60,000	<b>295,200</b>	DEALS
15	SNN	S.N. NUCLEARELECTRICA S.A.	ROSNNEACNOR8	60,000	<b>295,200</b>	DEALS
16	TRP	TERAPLAST BISTRITA	ROTRPLACNOR7	60,000	<b>295,200</b>	DEALS
17	WINE	PURCARI WINERIES PCL	CY0107600716	60,000	<b>295,200</b>	DEALS
18	COTE	CONPET SA PLOIESTI	ROCOTEACNOR7	30,000	<b>147,600</b>	DEALS
19	CRC	CHIMCOMPLEX BORZESTI SA ONESTI	ROCHOBACNOR8	30,000	<b>147,600</b>	DEALS
20	PPL	PROMATERIS BUCURESTI	ROPRLAACNOR7	30,000	<b>147,600</b>	DEALS
21	TGN	SNTGN TRANSGAZ MEDIAS	ROTGNTACNOR8	30,000	<b>147,600</b>	DEALS
22	TTS	TRANSPORT TRADE SERVICES SA	ROYCRRK66RD8	30,000	<b>147,600</b>	DEALS

\*symbol change from May 15, 2023;

- for ETF traded on the regulated market

No.	Symbol	Issuer's Name	ISIN	Deal's Minimum Value (EUR)	Deal's Minimum Value (RON)	Deal Market
1	PTENGETF	FDI ETF ENERGIE PATRIA TRADEVILLE	ROR9ULE5VKA1	1,000,000	<b>4,920,000</b>	DEALS
2	TVBETETF	FDI ETF BET PATRIA-TRADEVILLE	ROETF0000019	1,000,000	<b>4,920,000</b>	DEALS

- for shares traded on MTS – shares having as main market EU's regulated markets

No.	Symbol	Issuer's Name	ISIN	Deal's Minimum Value (EUR)	Deal's Minimum Value (RON)	Deal Market
1	ADS	ADIDAS AG	DE000A1EWWW0	650,000	<b>3,198,000</b>	XDSI
2	ALV	ALLIANZ SE	DE0008404005	650,000	<b>3,198,000</b>	XDSI
3	BAYN	BAYER AG	DE000BAY0017	650,000	<b>3,198,000</b>	XDSI
4	BMW	BAYERISCHE MOTOREN WERKE	DE0005190003	650,000	<b>3,198,000</b>	XDSI
5	CBKN	COMMERZBANK AG	DE000CBK1001	650,000	<b>3,198,000</b>	XDSI
6	DAI	MERCEDES BENZ GROUP AG	DE0007100000	650,000	<b>3,198,000</b>	XDSI
7	DBK	DEUTSCHE BANK AG	DE0005140008	650,000	<b>3,198,000</b>	XDSI
8	DPW	DEUTSCHE POST AG	DE0005552004	650,000	<b>3,198,000</b>	XDSI
9	DTE	DEUTSCHE TELEKOM AG	DE0005557508	650,000	<b>3,198,000</b>	XDSI
10	EOAN	E.ON SE	DE000ENAG999	650,000	<b>3,198,000</b>	XDSI
11	LHA	DEUTSCHE LUFTHANSA AG	DE0008232125	650,000	<b>3,198,000</b>	XDSI
12	SAP	SAP SE	DE0007164600	650,000	<b>3,198,000</b>	XDSI
13	SIE	SIEMENS AG	DE0007236101	650,000	<b>3,198,000</b>	XDSI
14	CTT	CONTINENTAL AG	DE0005439004	500,000	<b>2,460,000</b>	XDSI
15	DTG*	Daimler Truck Holding AG	DE000DTR0CK8	500,000	<b>2,460,000</b>	XDSI

\*starting with April 20, 2023;

- for shares traded on MTS

No.	Symbol	Issuer's Name	ISIN	Deal's Minimum Value (EUR)	Deal's Minimum Value (RON)	Deal Market
1	AROBS	AROBS TRANSILVANIA SOFTWARE	ROWMR49B0RG5	30,000	<b>147,600</b>	XDS1

for all the others shares and fund units traded on the regulated market and MTS administrated by BVB, the deal's minimum value: 73,800 RON (equivalent of 15,000 EUR);

- for structured products, the deal's minimum value: 295,200 RON (equivalent of 60,000 EUR);
- for bonds and governments bonds, considered as not having a liquid market: the deal's minimum value: 0.

## **2. Minimum value for hidden orders**

- 49,200 RON (equivalent of 10,000 EUR)

### Notes:

- the minimum values' deal calculated in RON are based on the exchange rate EUR/RON, published by NBR and valid for March 20, 2023 (4.9200)
- the values shown in this document are in line with *the BVB's Technical specifications with regard to the applications of the pre-trade transparency waivers from January 3<sup>rd</sup>, 2018 and the provisions of the BVB's Rulebook – regulated market operator*