

New tick sizes applied for equities, rights, fund units, ETFs, starting with April 01st, 2023

Starting with April 1st, 2023, the following will be applied:

- a) For the financial instruments specified in *List 1* and *List 2*, the liquidity bands (tick size lists) specified will be applied, as described in the *Annex*.
- b) For all the other financial instruments having the types: equities, rights, fund units from the regulated market and MTS, the first liquidity band list (tick size list) will be applied – as defined in the *Annex* (shareM1).

List 1 – Financial instruments from the regulated market

Symbol	Issuer's name	ISIN	Tick size list (liquidity bands)
ALR	ALRO SLATINA	ROALROACNOR0	shareM2
ALU	ALUMIL ROM INDUSTRY BUCURESTI	ROALUMACNOR8	shareM2
AQ	AQUILA PART PROD COM	RO7066ZEA1R9	shareM2
ATB	ANTIBIOTICE IASI	ROATBIACNOR9	shareM2
BIO	BIOFARM BUCURESTI	ROBIOFACNOR9	shareM2
BNET	BITTNET SYSTEMS SA	ROBNETACNOR1	shareM2
BRD	BRD-GROUPE SOCIETE GENERALE BUCURESTI	ROBRDBACNOR2	shareM3
BRK	SSIF BRK FINANCIAL GROUP SA	ROBRKOACNOR0	shareM2
BVB	BURSA DE VALORI BUCURESTI	ROBVBAACNOR0	shareM2
CEON	CEMACON ZALAU	ROCEONACNOR0	shareM2
CMP	COMPA SIBIU	ROCMPACNOR9	shareM2
COTE	CONPET SA PLOIESTI	ROCOTEACNOR7	shareM2
CRC	CHIMCOMPLEX BORZESTI SA ONESTI	ROCHOBACNOR8	shareM2
DIGI	DIGI COMMUNICATIONS N.V.	NL0012294474	shareM2
EBS	ERSTE GROUP BANK AG	AT0000652011	shareM5
EL	ELECTRICA SA BUCURESTI	ROELECACNOR5	shareM3
EVER	EVERGENT INVESTMENTS SA	ROSIFBACNOR0	shareM2
FP	FONDUL PROPRIETATEA	ROFPTAACNOR5	shareM3
IARV	IAR BRASOV	ROIARVACNOR1	shareM2

IMP	IMPACT DEVELOPER & CONTRACTOR BUCURESTI	ROIMPCACNOR0	shareM2
M	MED LIFE SA	ROMEDLACNOR6	shareM3
MCAB	ROMCAB TG. MURES	ROMCABACNOR7	shareM2
OIL	OIL TERMINAL CONSTANTA	ROOILTACNOR9	shareM2
ONE	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	shareM3
PTENGETF	FDI ETF ENERGIE PATRIA TRADEVILLE	ROR9ULE5VKA1	shareM6
PTR	ROMPETROL WELL SERVICES PLOIESTI	ROPESAACNOR0	shareM2
ROCE	ROMCARBON SA BUZAU	ROROCEACNOR1	shareM2
SAFE	SAFETECH INNOVATIONS SA	RO0MDTLNZV25	shareM2
SFG	SPHERA FRANCHISE GROUP	ROSFGPACNOR4	shareM2
LION*	LION CAPITAL S.A.	ROSIFAACNOR2	shareM2
SIF4	SIF MUNTENIA BUCURESTI	ROSIFDACNOR6	shareM2
SIF5	SIF OLTENIA CRAIOVA	ROSIFEACNOR4	shareM2
SNG	S.N.G.N ROMGAZ MEDIAS	ROSNGNACNOR3	shareM3
SNN	S.N. NUCLEARELECTRICA S.A.	ROSNNEACNOR8	shareM3
SNP	OMV PETROM S.A.	ROSNPPACNOR9	shareM4
TBK	TRANSILVANIA BROKER DE ASIGURARE	ROTBKAACNOR5	shareM2
TBM	TURBOMECHANICA BUCURESTI	ROTBMBACNOR9	shareM2
TEL	C.N.T.E.E. TRANSELECTRICA BUCURESTI	ROTSSELACNOR9	shareM2
TGN	SNTGN TRANSGAZ MEDIAS	ROTGNTACNOR8	shareM3
TLV	BANCA TRANSILVANIA CLUJ NAPOCA	ROTLVAACNOR1	shareM4
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE SA	ROSIFCACNOR8	shareM2
TRP	TERAPLAST BISTRITA	ROTRPLACNOR7	shareM3
TTS	TRANSPORT TRADE SERVICES SA	ROYCRRK66RD8	shareM2
TVBETETF	FDI ETF BET PATRIA-TRADEVILLE	ROETF0000019	shareM6
WINE	PURCARI WINERIES PCL	CY0107600716	shareM3

*symbol change from May 15, 2023;

List 2 – Financial instruments from SMT

Symbol	Issuer's name	ISIN	Tick size list (liquidity bands)
2P	2PERFORMANT NETWORK SA BUCURESTI	ROZMY1W6LM9	shareM2
AG	AGROLAND BUSINESS SYSTEM	RO3UHXXNWZE0	shareM2
ALW	VISUAL FAN	RODHGCP0NGX5	shareM2
AROBS	AROBS TRANSILVANIA SOFTWARE	ROWMR49B0RG5	shareM3
ASC	ASCENDIA SA BUCURESTI	ROASCIACNOR9	shareM2
AST	ARCTIC STREAM	ROD6RWU7GIX9	shareM2
BENTO	2B INTELLIGENT SOFT	ROQKJOLFIS51	shareM2
CODE	SOFTBINATOR TECHNOLOGIES	RO1C3WJVLSM1	shareM2
DN	DN AGRAR GROUP	RO87WII43RS1	shareM2
FRB	FIREBYTE GAMES	ROAYEN5H8FS2	shareM2
HAI	HOLDE AGRI INVEST	RO5RYSUM9FJ2	shareM2
HUNT	IHUNT TECHNOLOGY	RODHRTKI5XP6	shareM2
LIH	LIFE IS HARD SA	ROLIHCACNOR9	shareM2
MAM	MAMBRICOLAJ SA	ROGH6Z6S8RD8	shareM2
MILK	AGROSERV MARIUTA	RO0V4UCPBC71	shareM2
NRF	NOROFERT SA BUCURESTI	ROHQGW108MX2	shareM2
PRSN	PROSPECTIUNI SA BUCURESTI	ROPRSNACNOR5	shareM2
REVA	REVA SIMERIA	ROREVAACNOR0	shareM2
RKOT	RAIKO TRANSILVANIA SA	RON9LAI37W24	shareM2
ROC1	ROCA INDUSTRY HOLDINGROCK1 SA	RO9FY9SRFU46	shareM2
SMTL	SIMTEL TEAM	RONLG8JKKYH3	shareM2
ADS	ADIDAS AG	DE000A1EWWW0	shareM6
ALV	ALLIANZ SE	DE0008404005	shareM6
BAYN	BAYER AG	DE000BAY0017	shareM6
BMW	BAYERISCHE MOTOREN WERKE	DE0005190003	shareM6
CBKN	COMMERZBANK AG	DE000CBK1001	shareM5

CTT	CONTINENTAL AG	DE0005439004	shareM5
DAI	MERCEDES BENZ GROUP AG	DE0007100000	shareM6
DBK	DEUTSCHE BANK AG	DE0005140008	shareM6
DPW	DEUTSCHE POST AG	DE0005552004	shareM6
DTE	DEUTSCHE TELEKOM AG	DE0005557508	shareM6
DTG*	Daimler Truck Holding AG	DE000DTROCK8	shareM5
EOAN	E.ON SE	DE000ENAG999	shareM5
LHA	DEUTSCHE LUFTHANSA AG	DE0008232125	shareM6
SAP	SAP SE	DE0007164600	shareM6
SIE	SIEMENS AG	DE0007236101	shareM6

**starting with April 20, 2023;*

• *Annex – Tick sizes (liquidity bands)*

Price range (lei) x	Liquidity bands *					
	0 ≤ Average daily number of transactions < 10	10 ≤ Average daily number of transactions < 80	80 ≤ Average daily number of transactions < 600	600 ≤ Average daily number of transactions < 2 000	2 000 ≤ Average daily number of transactions < 9 000	9 000 ≤ Average daily number of transactions
	shareM1	shareM2	shareM3	shareM4	shareM5	shareM6
Tick size						
0 ≤ price < 0.1	0.0005	0.0002	0.0001	0.0001	0.0001	0.0001
0.1 ≤ price < 0.2	0.001	0.0005	0.0002	0.0001	0.0001	0.0001
0.2 ≤ price < 0.5	0.002	0.001	0.0005	0.0002	0.0001	0.0001
0.5 ≤ price < 1	0.005	0.002	0.001	0.0005	0.0002	0.0001
1 ≤ price < 2	0.01	0.005	0.002	0.001	0.0005	0.0002
2 ≤ price < 5	0.02	0.01	0.005	0.002	0.001	0.0005
5 ≤ price < 10	0.05	0.02	0.01	0.005	0.002	0.001
10 ≤ price < 20	0.1	0.05	0.02	0.01	0.005	0.002
20 ≤ price < 50	0.2	0.1	0.05	0.02	0.01	0.005
50 ≤ price < 100	0.5	0.2	0.1	0.05	0.02	0.01
100 ≤ price < 200	1	0.5	0.2	0.1	0.05	0.02
200 ≤ price < 500	2	1	0.5	0.2	0.1	0.05
500 ≤ price < 1 000	5	2	1	0.5	0.2	0.1
1 000 ≤ price < 2 000	10	5	2	1	0.5	0.2
2 000 ≤ price < 5 000	20	10	5	2	1	0.5
5 000 ≤ price < 10 000	50	20	10	5	2	1
10 000 ≤ price < 20 000	100	50	20	10	5	2
20 000 ≤ price < 50 000	200	100	50	20	10	5
50 000 ≤ price	500	200	100	50	20	10

* on the basis of the average daily number of transactions recorded by a financial instrument in its main market within a defined time period