

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

Attention: Lavinia David, Director

September 7<sup>th</sup>, 2023

## **Extraordinary Announcement**

Dear Mr. Filip,

After the adjustment of extraordinary dividend in Fondul Proprietatea SA, due to high price volatility, the following ISINs have been suspended by as orderly price setting could not be ensured:

ISIN	Abbreviation
AT0000A2UU94	RCFP23L1
AT0000A2GTY3	RCFPTL6
AT0000A2S6L6	RCFPTL7

The suspension will be revoked. Please consider resume trading with a preopen stage of 15 minutes. 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

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