

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

## Motion for suspension and delisting RBFPTL8 (ISIN: AT0000A32QZ1)

Dear Ms. David!

We hereby wish to announce that the price of the underlying of the certificate RBFPTL8 (ISIN: AT0000A32QZ1) with the underlying Fondul Proprietatea SA has reached the knock-out threshold on September 7<sup>th</sup>, 2023. 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 RBFPTL8 (ISIN: AT0000A32QZ1), will expire on September 8<sup>th</sup>, 2023, and the holders of certificates will receive a residual value of RON 2,436/certificate, which will be due for payment on September 14<sup>th</sup>, 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