

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

Attention: Lavinia David, Director

March 28th, 2024

Extraordinary Announcement

Dear Mr. Filip,

Due to technical issues we cannot provide Quotes for following instruments on March 28th, after 13:00 CET:

ISIN	Abbreviation
AT0000A2UXG3	RCONE24F1
AT0000A0PK38	RCSNPTL1
AT0000A2GTK2	RCGLDTL1
AT0000A2GTM8	RCSLVTL1
AT0000A2GTN6	RCSLVTL2
AT0000A2GTY3	RCFPTL6
AT0000A2GTZ0	RCBRDTL3
AT0000A2GU19	RCSNPTL3
AT0000A2GU27	RCTLVTL3
AT0000A2S6L6	RCFPTL7
AT0000A2S6R3	RCSNGTL1
AT0000A2Y7U7	RCEVERTL2
AT0000A2Y7V5	RCEVERTL3
AT0000A2Y7W3	RCONETL3
AT0000A2Y7Y9	RCSNPTL5
AT0000A2Y826	RCSNGTL2
AT0000A32R04	RBBRDTL5
AT0000A32R12	RBEVERTL4
AT0000A32R38	RBSFGTL1

AT0000A32R46	RBSFGTL2
AT0000A32R53	RBSNPTL6
AT0000A32R61	RBTLVTL6
AT0000A32R79	RBTLVTL7
AT0000A35ZT8	RBSFGTL3
AT0000A35ZU6	RBTLVTL8
AT0000A35ZV4	RBSNGTL3
AT0000A35ZW2	RBSNGTL4
AT0000A35ZX0	RBONETL5
AT0000A35ZY8	RBONETL6
AT0000A35ZZ5	RBTTSTL1
AT0000A36001	RBTTSTL2
AT0000A36019	RBAQTL1
AT0000A36027	RBAQTL2
AT0000A366Y7	RBCBKNTL1
AT0000A366Z4	RBCBKNTL2
AT0000A36704	RBDBKTL1
AT0000A36712	RBDBKTL2
AT0000A36761	RBSAPTL1
AT0000A36779	RBSAPTL2
AT0000A36F38	RBCOPTL1
AT0000A36F46	RBCOPTL2
AT0000A36F53	RBBRETL1
AT0000A36F61	RBBRETL2
AT0000A36F95	RBSLVTL3
AT0000A36FA8	RBSLVTL4
AT0000A36FB6	RBGLDTL3
AT0000A04QY3	RCDEX
AT0000A04QZ0	RCSX5E
AT0000481403	RCROTX
AT0000A07S87	RCSPX
AT0000A07SD6	RCSBRE
AT0000A37JM3	RBROTX

The cross-border settlement procedures (T2S system), which is necessary for non-local BVB Participants like RBI, will not be operational due to a public holiday, thus making the settlement of the mentioned underlyings not possible for RBI.

Quotes for the above mentioned underlyings will be provided again on Tuesday, April 02nd, 2024. We kindly apply for admission and registration of this notification with the Bucharest Stock Exchange.

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