

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

Attention: Lavinia David, Director

May 14th, 2024

Extraordinary Announcement

Dear Ms. David!

We hereby announce that the following structured products on OMV Petrom (ROSNPPACNOR9) will be adjusted with the net dividend amount of 0.038 RON as of May 14th, 2024:

ISIN	Underlying	New Strike	New Barrier
AT0000A0PK38	OMV Petrom SA	-0,0266	-0,0187
AT0000A2GU19	OMV Petrom SA	0,1165	0,1289
AT0000A32R53	OMV Petrom SA	0,3081	0,3296
AT0000A2Y7Y9	OMV Petrom SA	0,2581	0,2745

Kind regards,



Markus Schwager
Desk Lead Austria & CEE Market Making



Bernd Bauer, MSc.
Desk Lead Liquid Markets & Alternatives