

May 16<sup>th</sup>, 2023

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

Attention: Lavinia David, Head of Trading Department

Dear Ms. David,

## Motion for suspension and delisting AT0000A3AHK8 RBTTSTL4

Dear Ms. David!

We hereby wish to announce that the price of the underlying of the certificate RBTTSTL4, ISIN AT0000A3AHK8with the underlying TTS RO, has reached the knock-out threshold on May 16<sup>th</sup>, 2024, 09:03:28 (CET). 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 RBTTSTL4, ISIN AT0000A3AHK8, will expire on May 17<sup>th</sup>, 2024 and the holders of certificates will receive a residual value of RON 0,933/certificate, which will be due for payment on May 23<sup>th</sup>, 2024 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

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