

Nr. intrare BVB 1979/20.05.2024

2024-05-20

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
AT0000A3AW95 RBNAGTS2

Dear Ms. David!

We hereby wish to announce that the price of the underlying of the certificate RBNAGTS2, ISIN AT0000A3AW95 with the underlying Natural Gas Future, has reached the knock-out threshold on 2024-05-20 14:07:37 (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 RBNAGTS2, ISIN AT0000A3AW95, will expire on 2024-05-21 and the holders of certificates will receive a residual value of RON 0,668/certificate, which will be due for payment on 2024-05-28 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