

Bucharest Stock Exchange
Trading Department

Attention: Lavinia David, Director

15.07.2026

Extraordinary Announcement

Dear Ms. David!

We hereby announce that the listed structured products related to Banca Transilvania S.A. (ROTLVAACNOR1) will undergo an adjustment following a capital action (Issuing of bonus shares) effective as of 16.07.2026 with an R-factor of 0,873945088303:

ISIN	Underlying	New Multiplier	New Strike	New Barrier
AT0000A3RPL3	TLV RO	1,1442	23,7286	26,1015
AT0000A3RPK5	TLV RO	1,1442	21,2608	23,3606
AT0000A3EDG7	TLV RO	1,3607	15,5999	16,7142
AT0000A2GU27	TLV RO	0,2392	3,4818	3,6994
AT0000A3AHF8	TLV RO	1,5621	12,1918	12,8075
AT0000A32R79	TLV RO	1,7628	7,4864	7,9543
AT0000A32R61	TLV RO	1,7628	5,2533	5,6574

Kind regards,



Markus Schwager
Desk Lead Austria & CEE Market Making



Bernd Bauer, MSc.
Desk Lead Liquid Markets & Alternatives