

Bucharest Stock Exchange  
Trading Department  
4-8 Nicolae Titulescu Avenue,  
Bucharest, ROMANIA  
Attention: Lavinia David, Director

April 1<sup>st</sup>, 2026

### Extraordinary Announcement

Dear Mr. Oprea,

Due to technical issues, quotes for the following RBI issued structured products will be unavailable from April 2<sup>nd</sup>, 13:00 CET until the end of trading of April 6<sup>th</sup>, 2026. We also request suspension of trading in these underlyings:

Abbreviation	
RBALVTL1	RBSDFTL1
RBAQTL1	RBSFGTL1
RBAQTL2	RBSFGTL2
RBAQTL3	RBSFGTL3
RBAQTL4	RBSFGTL4
RBAQTL5	RBSFGTL5
RBAQTL6	RBSFGTL6
RBAQTL7	RBSFGTL7
RBAROBT1	RBSFGTL8
RBAROBT2	RBSIETL3
RBAROBT3	RBSIETL4
RBBASFTL2	RBSLVTL3
RBBMWTL1	RBSLVTL4
RBBRDTL5	RBSLVTL5
RBBRETL1	RBSLVTL6
RBBRETL2	RBSNGTL10
RBCBKNTL1	RBSNGTL11
RBCBKNTL2	RBSNGTL3
RBCBKNTL3	RBSNGTL4
RBCBKNTL4	RBSNGTL5
RBCXETL1	RBSNGTL6
RBCXETL2	RBSNGTL8
RBCXETL3	RBSNGTL9
RBCXETL4	RBSNPTL10

RBCXETL5	RBSNPTL11
RBDAITL4	RBSNPTL12
RBDBKTL1	RBSNPTL6
RBDBKTL2	RBSNPTL7
RBDBKTL4	RBSNPTL8
RBDBKTL5	RBSNPTL9
RBEADTL1	RBTLVTL10
RBEVERTL4	RBTLVTL11
RBEVERTL5	RBTLVTL12
RBEVERTL6	RBTLVTL13
RBGLDTL3	RBTLVTL6
RBGLDTL5	RBTLVTL7
RBGLDTL6	RBTLVTL8
RBGLDTL7	RBTLVTL9
RBIFXTL2	RBTRPTL4
RBIMPTL8	RBTRPTL5
RBMTL1	RBTRPTL6
RBMTL2	RBTRPTL7
RBMTL3	RBTRPTL8
RBMTL4	RBTTSTL6
RBMTL5	RBTTSTL7
RBONETL10	RBTTSTL8
RBONETL11	RBTTSTL9
RBONETL12	RBVWTL3
RBONETL8	RCBRDTL3
RBONETL9	RCDAX
RBROTX	RCEVERTL2
RBROTXL1	RCEVERTL3
RBROTXL2	RCFPTL6
RBROTXL3	RCGLDTL1
RBROTXL4	RCROTX
RBROTXL5	RCSLVTL1
RBROTXL6	RCSLVTL2
RBROTXL7	RCSNGTL1
RBROTXL8	RCSNGTL2
RBROTXL9	RCSNPTL3
RBRWETL1	RCSNPTL5
RBSAPTL1	RCSPX
RBSAPTL2	RCSX5E
	RCTLVTL3

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 7<sup>th</sup>, 2026. 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