

## New tick sizes applied for equities, rights, fund units, ETFs, starting with April 06, 2026

Starting with April 6<sup>th</sup>, 2026, the following will be applied:

- For the financial instruments specified in *List 1* and *List 2*, the liquidity bands (tick size lists) specified will be applied, as described in the *Annex*.
- For all the other financial instruments having the types: equities, rights, fund units from the regulated market and MTS, the first liquidity band list (tick size list) will be applied – as defined in the *Annex* (shareM1).

### *List 1 – Financial instruments from the regulated market*

Symbol	Issuer's name	ISIN	Tick size list (liquidity bands)
AAG	AAGES SA	ROAAGEACNOR7	shareM2
ALR	ALRO SLATINA	ROALROACNOR0	shareM2
ALU	ALUMIL ROM INDUSTRY BUCURESTI	ROALUMACNOR8	shareM2
AQ	AQUILA PART PROD COM	RO7066ZEA1R9	shareM2
AROBS	AROBS TRANSILVANIA SOFTWARE	ROWMR49B0RG5	shareM2
ARS	AEROSTAR	ROAEROACNOR5	shareM2
ATB	ANTIBIOTICE IASI	ROATBIACNOR9	shareM3
BIO	BIOFARM BUCURESTI	ROBIOFACNOR9	shareM2
BKBETETF	FONDUL DESCHIS DE INVESTITII ETF BET BRK	ROI5QA8H0ES9	shareM6
BNET	BITTNET SYSTEMS SA	ROBNETACNOR1	shareM2
BRD	BRD-GROUPE SOCIETE GENERALE BUCURESTI	ROBRDBACNOR2	shareM3
BRK	SSIF BRK FINANCIAL GROUP	ROBRKOACNOR0	shareM2
BVB	BURSA DE VALORI BUCURESTI	ROBVBAACNOR0	shareM2
CFH	Cris-Tim Family Holding	ROM2TZIHW2M4	shareM3
CMP	COMPASIBIU	ROCMPSACNOR9	shareM2
COMI	CONDMAG BRASOV	ROCOMIACNOR3	shareM2
COTE	CONPET SA PLOIESTI	ROCOTEACNOR7	shareM2
CRC	CHIMCOMPLEX BORZESTI	ROCHOBACNOR8	shareM2
DIGI	DIGI COMMUNICATIONS N.V.	NL0012294474	shareM3
EAI	Electro-Alfa International	RO249YW1FZP5	shareM3

EBS	ERSTE GROUP BANK AG	AT0000652011	shareM4
EL	ELECTRICA BUCURESTI	ROELECACNOR5	shareM3
EVER	EVERGENT INVESTMENTS	ROSIFBACNOR0	shareM2
FP	FONDUL PROPRIETATEA	ROFPTAACNOR5	shareM3
GIBEFETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	ROX7TXYKFM40	shareM6
H2O	S.P.E.E.H. HIDROELECTRICA	RO4Q0Z5RO1B6	shareM3
IARV	IAR BRASOV	ROIARVACNOR1	shareM2
ICBETNETF	INTERCAPITAL BET-TRN UCITS ETF	HRICAMFBTRB1	shareM6
ICCROETF	InterCapital CROBEX10tr UCITS ETF	HRICAMFC10C4	shareM6
ICGROETF	InterCapital EUR Romania Govt Bond 5-10 yr UCITS ETF	HRICAMFRGBB8	shareM6
ICSLOETF	INTERCAPITAL SBITOP TR UCITS ETF	HRICAMFSBTC7	shareM6
IMP	IMPACT DEVELOPER & CONTRACTOR BUCURESTI	ROIMPCACNOR0	shareM2
INFINITY	INFINITY CAPITAL INVESTMENTS	ROSIFEACNOR4	shareM2
LION	LION CAPITAL	ROSIFAACNOR2	shareM2
LONG	LONGSHIELD INVESTMENT GROUP S.A.	ROSIFDACNOR6	shareM2
M	MED LIFE	ROMEDLACNOR6	shareM3
MCAB	ROMCAB TG. MURES	ROMCABACNOR7	shareM2
OIL	OIL TERMINAL CONSTANTA	ROOILTACNOR9	shareM2
ONE	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	shareM3
PBK	Patria Bank SA	ROBACRACNOR6	shareM2
PE	PREMIER ENERGY PLC	CY0200900914	shareM2
PTENGETF	FDI ETF ENERGIE PATRIA TRADEVILLE	ROR9ULE5VKA1	shareM6
PTR	ROMPETROL WELL SERVICES PLOIESTI	ROPESAACNOR0	shareM2
PREB	PREBET AIUD	ROPREBACNOR0	shareM2
RMAH	FARMACEUTICA REMEDIA	RORMAHACNOR2	shareM2
ROC1	ROCA INDUSTRY HOLDINGROCK1 SA	RO9FY9SRFU46	shareM2
ROCE	ROMCARBON BUZAU	ROROCEACNOR1	shareM2
SAFE	SAFETECH INNOVATIONS	RO0MDTLNZV25	shareM2

SFG	SPHERA FRANCHISE GROUP	ROSFGPACNOR4	shareM2
SMTL	SIMTEL TEAM	RONLG8JKKYH3	shareM2
SNG	S.N.G.N ROMGAZ MEDIAS	ROSNGNACNOR3	shareM3
SNN	S.N. NUCLEARELECTRICA	ROSNNEACNOR8	shareM3
SNP	OMV PETROM	ROSNPPACNOR9	shareM4
STZ	SINTEZA ORADEA	ROSTZOACNOR8	shareM2
TBK	TRANSILVANIA BROKER DE ASIGURARE	ROTBKAACNOR5	shareM2
TBM	TURBOMECHANICA BUCURESTI	ROTBMBACNOR9	shareM2
TEL	C.N.T.E.E. TRANSELECTRICA BUCURESTI	ROSELACNOR9	shareM3
TGN	SNTGN TRANSGAZ MEDIAS	ROTGNTACNOR8	shareM3
TLV	BANCA TRANSILVANIA CLUJ NAPOCA	ROTLVAACNOR1	shareM4
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE	ROSIACACNOR8	shareM2
TRP	TERAPLAST BISTRITA	ROTRPLACNOR7	shareM3
TTS	TRANSPORT TRADE SERVICES	ROYCRRK66RD8	shareM2
TVBETETF	FDI ETF BET PATRIA-TRADEVILLE	ROETF0000019	shareM6
WINE	PURCARI WINERIES PCL	CY0107600716	shareM2

*List 2 – Financial instruments from SMT*

Symbol	Issuer's name	ISIN	Tick size list (liquidity bands)
AG	AGROLAND BUSINESS SYSTEM	RO3UHXXNWZE0	shareM2
ALW	Visual Fan	RODHGCP0NGX5	shareM2
ASC	ASCENDIA BUCURESTI	ROASCIACNOR9	shareM2
AST	ARCTIC STREAM	ROD6RWU7GIX9	shareM2
AVIO	AVIOANE CRAIOVA	ROAVIOACNOR8	shareM2
BENTO	2B INTELLIGENT SOFT	ROQKJ0LFIS51	shareM2
CC	Connections Consult	RORQ95KPG879	shareM2
DN	DN AGRAR GROUP	RO87WII43RS1	shareM2
EM	Grup EM	RO8T4SGQ5OY7	shareM3

FOJE	FORAJ SONDE VIDELE	ROFOJEACNOR1	shareM2
HAI	HOLDE AGRI INVEST	RO5RYSUM9FJ2	shareM2
HUNT	IHUNT TECHNOLOGY	RODHRTKI5XP6	shareM2
IPRU	IPROEB BISTRITA	ROIPRUACNOR1	shareM2
JTG	JT GRUP OIL	ROLD2ESK82G1	shareM2
MACO	MACOFIL SA TARGU JIU	ROMACOACNOR0	shareM2
NRF	NOROFERT BUCURESTI	ROHQGW108MX2	shareM2
ADS	ADIDAS AG	DE000A1EWWW0	shareM5
ALV	ALLIANZ SE	DE0008404005	shareM5
BAYN	BAYER AG	DE000BAY0017	shareM5
BMW	BAYERISCHE MOTOREN WERKE	DE0005190003	shareM5
CBKN	COMMERZBANK AG	DE000CBK1001	shareM5
CTT	CONTINENTAL AG	DE0005439004	shareM5
DAI	MERCEDES BENZ GROUP AG	DE0007100000	shareM6
DBK	DEUTSCHE BANK AG	DE0005140008	shareM6
DPW	DEUTSCHE POST AG	DE0005552004	shareM5
DTE	DEUTSCHE TELEKOM AG	DE0005557508	shareM5
DTG	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	shareM5
EOAN	E.ON SE	DE000ENAG999	shareM5
LHA	DEUTSCHE LUFTHANSA AG	DE0008232125	shareM5
SAP	SAP SE	DE0007164600	shareM6
SIE	SIEMENS AG	DE0007236101	shareM6

*Annex – Tick sizes (liquidity bands)*

Price range (lei) x	Liquidity bands *					
	0 ≤ Average daily number of transactions < 10	10 ≤ Average daily number of transactions < 80	80 ≤ Average daily number of transactions < 600	600 ≤ Average daily number of transactions < 2 000	2 000 ≤ Average daily number of transactions < 9 000	9 000 ≤ Average daily number of transactions
	shareM1	shareM2	shareM3	shareM4	shareM5	shareM6
Tick size						
0 ≤ price < 0.1	0.0005	0.0002	0.0001	0.0001	0.0001	0.0001
0.1 ≤ price < 0.2	0.001	0.0005	0.0002	0.0001	0.0001	0.0001
0.2 ≤ price < 0.5	0.002	0.001	0.0005	0.0002	0.0001	0.0001
0.5 ≤ price < 1	0.005	0.002	0.001	0.0005	0.0002	0.0001
1 ≤ price < 2	0.01	0.005	0.002	0.001	0.0005	0.0002
2 ≤ price < 5	0.02	0.01	0.005	0.002	0.001	0.0005
5 ≤ price < 10	0.05	0.02	0.01	0.005	0.002	0.001
10 ≤ price < 20	0.1	0.05	0.02	0.01	0.005	0.002
20 ≤ price < 50	0.2	0.1	0.05	0.02	0.01	0.005
50 ≤ price < 100	0.5	0.2	0.1	0.05	0.02	0.01
100 ≤ price < 200	1	0.5	0.2	0.1	0.05	0.02
200 ≤ price < 500	2	1	0.5	0.2	0.1	0.05
500 ≤ price < 1 000	5	2	1	0.5	0.2	0.1
1 000 ≤ price < 2 000	10	5	2	1	0.5	0.2
2 000 ≤ price < 5 000	20	10	5	2	1	0.5
5 000 ≤ price < 10 000	50	20	10	5	2	1
10 000 ≤ price < 20 000	100	50	20	10	5	2
20 000 ≤ price < 50 000	200	100	50	20	10	5
50 000 ≤ price	500	200	100	50	20	10

\* on the basis of the average daily number of transactions recorded by a financial instrument in its main market within a defined time period