

To: *Bucharest Stock Exchange*
Romanian Financial Supervisory Authority

CURRENT REPORT

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| Date of report | 03.04.2026 |
| Name of security | INTERCAPITAL BET-TRN UCITS ETF; INTERCAPITAL SBITOP TR UCITS ETF |
| | INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF |
| | INTERCAPITAL CROBEX10TR UCITS ETF |
| Symbol | ICBETNETF; ICSLOETF; ICGROETF; ICCROETF |
| ISIN | HRICAMFBTRB1; HRICAMFSBTC7; HRICAMFRGBB8; HRICAMFC10C4 |
| Administrator | INTERCAPITAL ETF d.o.o. |
| Fund depository | OTP banka d.d. |
| Market where securities are traded | Bucharest Stock Exchange, Main Segment, ETF-Int'l Category |

Important events to be reported: Planned Delay in the Publication of Official NAV for April 3rd, 2026

InterCapital ETF d.o.o. (hereinafter referred to as the "Company") informs the market that due to the fact that April 6th, 2026 is a banking holiday in Croatia, the official NAV for April 3rd, 2026 will not be published on April 6th, 2026. Instead, the official NAV for April 3rd, 2026 will be published on Tuesday, April 7th, 2026.

Krešo Vugrinčić

Chairman of the Management Board