

To: *Bucharest Stock Exchange*

Romanian Financial Supervisory Authority

CURRENT REPORT

Date of report	17.04.2026
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: Non-material amendments to the Prospectus and Rules of InterCapital Umbrella UCITS ETF

InterCapital ETF d.o.o. informs that the updated Prospectus and Rules of InterCapital Umbrella UCITS ETF have been in effect as of 16 April 2026. **The amendments in question constitute non-material changes and relate exclusively to alignment with the provisions of the Act on Open-Ended Investment Funds with Public Offering applicable as of the aforementioned date, in connection with liquidity management tools.** INTERCAPITAL ETF d.o.o., hereby also publishes the updated Key Information Document ("PRIIP KID").

Krešo Vugrinčić

Chairman of the Management Board