

To: *Bucharest Stock Exchange*
Romanian Financial Supervisory Authority

CURRENT REPORT

Date of report	26.05.2026
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; HRICAMFRGGBB8; 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: Notice on the Entry into Force of Material Changes to the Prospectus of the InterCapital Umbrella UCITS ETF

InterCapital ETF d.o.o. (hereinafter: the "Company") hereby notifies investors that the Croatian Financial Services Supervisory Agency (Hanfa), by decision dated 23 April 2026, approved material changes to the Prospectus of the InterCapital Umbrella UCITS ETF. The approved material changes entered into force on 25 May 2026. The material changes relate, in particular, to the following:

- deletion of the possibility to invest in financial derivatives from the investment objectives and strategy of all existing sub-funds, except for the money market sub-fund;
- for certain sub-funds, expansion of the permitted scope of issuers of short-term debt securities and money market instruments in which up to 10% of the net asset value may be invested, to include issuers from other EU Member States in addition to the Republic of Croatia;
- for the sub-fund InterCapital EUR Romania Govt Bond 5 – 10yr UCITS ETF, the management fee is defined by reference to the current fee amount, with the previous threshold structure removed.

The updated Prospectus is available at the following link: [Prospectus and Fund Rules](#).

Krešo Vugrinčić
Chairman of the Management Board