To: *Bucharest Stock Exchange*

Romanian Financial Supervisory Authority

CURRENT REPORT

Date of report	**05.11.2026**
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** **INTERCAPITAL POLAND WIG30TR UCITS ETF**
Symbol	**ICBETNETF; ICSLOETF; ICGROETF; ICCROETF; ICWIGETF**
ISIN	**HRICAMFBTRB1; HRICAMFSBTC7; HRICAMFRGBB8; HRICAMFC10C4; HRICAMUPW3B6**
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 Regarding Non-Material Amendments to the Prospectus of the InterCapital Umbrella UCITS ETF

InterCapital ETF d.o.o. (hereinafter: the "Company") adopted non-material changes to the Prospectus of the InterCapital Umbrella UCITS ETF (an open-ended investment fund with a public offering) on 30 October 2026.

The non-material changes relate to the addition of EUR as an additional currency for subscriptions (upon issuance) and redemptions (upon repurchase) of Class B units of the InterCapital Poland WIG30TR UCITS ETF sub-fund, while retaining the existing currencies, RON and PLN. They also include an update regarding market makers on the Bucharest Stock Exchange (BVB), namely the removal of Investimental S.A. as a market maker.

Investors are invited to review the content of these documents.

The amendments to the Prospectus take effect on 2 November 2026.

Krešo Vugrinčić

Chairman of the Management Board