

To: *Bucharest Stock Exchange*
Romanian Financial Supervisory Authority

CURRENT REPORT

Date of report	19.02.2026
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 amendment to Prospectus and PRIIP KID update

InterCapital ETF d.o.o. (hereinafter referred to as the “Company”) informs the market that on 9 February 2026, it adopted a non-material amendment to the Prospectus as part of the regular annual update of the InterCapital UMBRELLA UCITS ETF Prospectus. The annual update includes the inclusion of historical returns data of the sub-funds and the updating of regulations in the introductory section of the Prospectus.

The amendments to the Prospectus came into effect on 10 February 2026. The Company, hereby also publishes the updated Key Information Document (“PRIIP KID”).

Krešo Vugrinčić
Chairman of the Management Board