

To: *Bucharest Stock Exchange*  
*Romanian Financial Supervisory Authority*

## CURRENT REPORT

Date of report	<b>22.06.2026</b>
Name of security	<b>INTERCAPITAL BET-TRN UCITS ETF; INTERCAPITAL SBITOP TR UCITS ETF</b>
	<b>INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF</b>
	<b>INTERCAPITAL CROBEX10TR UCITS ETF</b>
Symbol	<b>ICBETNETF; ICSLOETF; ICGROETF; ICCROETF</b>
ISIN	<b>HRICAMFBTRB1; HRICAMFSBTC7; HRICAMFRGBB8; HRICAMFC10C4</b>
Administrator	<b>INTERCAPITAL ETF d.o.o.</b>
Fund depository	<b>OTP banka d.d.</b>
Market where securities are traded	<b>Bucharest Stock Exchange, Main Segment, ETF-Int'l Category</b>

**Important events to be reported:** Planned Delay in the Publication of Official NAV for June 19<sup>th</sup>, 2026

InterCapital ETF d.o.o. (hereinafter referred to as the "Company") informs the market that due to the fact that June 22<sup>nd</sup>, 2026 is a banking holiday in Croatia, the official NAV for June 19<sup>th</sup>, 2026 will not be published on June 22<sup>nd</sup>, 2026. Instead, the official NAV for June 19<sup>th</sup>, 2026 will be published on Tuesday, June 23<sup>rd</sup>, 2026.

Krešo Vugrinčić

Chairman of the Management Board