

**New tick sizes applied for equities, rights, fund units, ETFs, starting with April 01<sup>st</sup>, 2020**

Starting with April 1<sup>st</sup>, 2020, the following will be applied:

- a) For the financial instruments specified in *List 1* and *List 2*, the liquidity bands (tick size lists) specified will be applied, as described in the *Annex*.
- b) For all the other financial instruments having the types: equities, rights, fund units from the regulated market and SMT, the first liquidity band list (tick size list) will be applied – as defined in the *Annex* (shareM1).

*List 1 – Financial instruments from the regulated market*

| Symbol | Issuer's name                            | ISIN          | Tick size list (liquidity bands) |
|--------|--|---------------|----------------------------------|
| ALR    | ALRO SLATINA                             | ROALROACNOR0  | shareM2                          |
| BNET*  | BITTNET SYSTEMS SA                       | ROBNETACNOR1  | shareM2                          |
| BRD    | BRD-GROUPE SOCIETE GENERALE BUCURESTI    | ROBRDBACNOR2  | shareM3                          |
| BRK    | SSIF BRK FINANCIAL GROUP SA              | ROBRKOACNOR0  | shareM2                          |
| BVB    | Bursa de Valori Bucuresti                | ROBVBAAACNOR0 | shareM2                          |
| CEON   | CEMACON ZALAU                            | ROCEONACNOR0  | shareM2                          |
| CMP    | COMPA SIBIU                              | ROCMPSACNOR9  | shareM2                          |
| COTE   | CONPET SA PLOIESTI                       | ROCOTEACNOR7  | shareM2                          |
| DAFR   | DAFORA SA MEDIAS                         | RODAFRACNOR5  | shareM2                          |
| DIGI   | Digi Communications N.V.                 | NL0012294474  | shareM2                          |
| EBS    | Erste Group Bank AG                      | AT0000652011  | shareM5                          |
| EFO    | TURISM,HOTELURI,RESTAURANTE MAREA NEAGRA | ROEFRIACNOR6  | shareM2                          |
| EL     | Electrica SA Bucuresti                   | ROELECACNOR5  | shareM2                          |

|          |                                     |              |         |
|----------|-------------------------------------|--------------|---------|
| FP       | Fondul Proprietatea                 | ROFPTAACNOR5 | shareM2 |
| IARV     | IAR BRASOV                          | ROIARVACNOR1 | shareM2 |
| M        | Med Life SA                         | ROMEDLACNOR6 | shareM2 |
| OIL      | OIL TERMINAL CONSTANTA              | ROOILTACNOR9 | shareM2 |
| PBK      | Patria Bank SA                      | ROBACRACNOR6 | shareM2 |
| PREB     | PREBET AIUD                         | ROPREBACNOR0 | shareM2 |
| ROCE     | ROMCARBON SA Buzau                  | ROROCEACNOR1 | shareM2 |
| SFG      | Sphera Franchise Group              | ROSGFPACNOR4 | shareM2 |
| SIF1     | SIF BANAT CRISANA ARAD              | ROSIFAACNOR2 | shareM2 |
| SIF2     | SIF MOLDOVA BACAU                   | ROSIFBACNOR0 | shareM2 |
| SIF3     | SIF TRANSILVANIA BRASOV             | ROSIFCACNOR8 | shareM2 |
| SIF4     | SIF MUNTENIA BUCURESTI              | ROSIFDACNOR6 | shareM2 |
| SIF5     | SIF OLTENIA CRAIOVA                 | ROSIFEACNOR4 | shareM2 |
| SNG      | S.N.G.N Romgaz Medias               | ROSNGNACNOR3 | shareM3 |
| SNN      | S.N. Nuclearelectrica S.A.          | ROSNNEACNOR8 | shareM3 |
| SNP      | OMV PETROM S.A.                     | ROSNPPACNOR9 | shareM3 |
| TBM      | TURBOMECHANICA BUCURESTI            | ROTBMBACNOR9 | shareM2 |
| TEL      | C.N.T.E.E. TRANSELECTRICA BUCURESTI | ROTSELACNOR9 | shareM2 |
| TGN      | SNTGN TRANSGAZ MEDIAS               | ROTGNTACNOR8 | shareM2 |
| TLV      | BANCA TRANSILVANIA CLUJ NAPOCA      | ROTLVAACNOR1 | shareM3 |
| TRP      | Teraplast Bistrita                  | ROTRPLACNOR7 | shareM2 |
| TVBETETF | FDI ETF BET Tradeville              | ROETF0000019 | shareM6 |
| WINE     | Purcari Wineries PCL                | CY0107600716 | shareM2 |

\* aplicable starting June 03,2020

*List 2 – Financial instruments from SMT*

| Symbol | Issuer's name            | ISIN         | Tick size list<br>(liquidity bands) |
|--------|--------------------------|--------------|-------------------------------------|
| HUNT   | iHunt Technology         | RODHRTKI5XP6 | shareM2                             |
| NRF*   | Norofert SA Bucuresti    | ROHQGW108MX2 | shareM2                             |
| HAI**  | Holde Agri Invest SA     | RO5RYSUM9FJ2 | shareM3                             |
| ADS    | ADIDAS AG                | DE000A1EWWW0 | shareM5                             |
| ALV    | Allianz SE               | DE0008404005 | shareM6                             |
| BAYN   | Bayer AG                 | DE000BAY0017 | shareM6                             |
| BMW    | Bayerische Motoren Werke | DE0005190003 | shareM6                             |
| CBKN   | Commerzbank AG           | DE000CBK1001 | shareM5                             |
| CTT    | CONTINENTAL AG           | DE0005439004 | shareM5                             |
| DAI    | Daimler AG               | DE0007100000 | shareM6                             |
| DBK    | Deutsche Bank AG         | DE0005140008 | shareM6                             |
| DPW    | DEUTSCHE POST AG         | DE0005552004 | shareM5                             |
| DTE    | Deutsche Telekom AG      | DE0005557508 | shareM5                             |
| EOAN   | E.ON SE                  | DE000ENAG999 | shareM5                             |
| LHA    | DEUTSCHE LUFTHANSA AG    | DE0008232125 | shareM5                             |
| SAP    | SAP SE                   | DE0007164600 | shareM6                             |
| SIE    | Siemens AG               | DE0007236101 | shareM6                             |
| UNP    | Uniper SE                | DE000UNSE018 | shareM4                             |

\* applicable starting April 23,2020

\*\* applicable starting December 10,2020

*Annex – Tick sizes (liquidity bands)*

| Price range (lei)<br>x  | Liquidity bands *                             |  |   |  |  |  |
|-------------------------|---|--|---|--|--|--|
|                         | 0 ≤ Average daily number of transactions < 10 | 10 ≤ Average daily number of transactions < 80 | 80 ≤ Average daily number of transactions < 600 | 600 ≤ Average daily number of transactions < 2 000 | 2 000 ≤ Average daily number of transactions < 9 000 | 9 000 ≤ Average daily number of transactions |
|                         | shareM1                                       | shareM2  | shareM3   | shareM4  | shareM5  | shareM6                                      |
| Tick size               |   |  |   |  |  |  |
| 0 ≤ price < 0.1         | 0.0005  | 0.0002   | 0.0001  | 0.0001   | 0.0001   | 0.0001                                       |
| 0.1 ≤ price < 0.2       | 0.001   | 0.0005   | 0.0002  | 0.0001   | 0.0001   | 0.0001                                       |
| 0.2 ≤ price < 0.5       | 0.002   | 0.001  | 0.0005  | 0.0002   | 0.0001   | 0.0001                                       |
| 0.5 ≤ price < 1         | 0.005   | 0.002  | 0.001   | 0.0005   | 0.0002   | 0.0001                                       |
| 1 ≤ price < 2           | 0.01  | 0.005  | 0.002   | 0.001  | 0.0005   | 0.0002                                       |
| 2 ≤ price < 5           | 0.02  | 0.01   | 0.005   | 0.002  | 0.001  | 0.0005                                       |
| 5 ≤ price < 10          | 0.05  | 0.02   | 0.01  | 0.005  | 0.002  | 0.001  |
| 10 ≤ price < 20         | 0.1   | 0.05   | 0.02  | 0.01   | 0.005  | 0.002  |
| 20 ≤ price < 50         | 0.2   | 0.1  | 0.05  | 0.02   | 0.01   | 0.005  |
| 50 ≤ price < 100        | 0.5   | 0.2  | 0.1   | 0.05   | 0.02   | 0.01   |
| 100 ≤ price < 200       | 1   | 0.5  | 0.2   | 0.1  | 0.05   | 0.02   |
| 200 ≤ price < 500       | 2   | 1  | 0.5   | 0.2  | 0.1  | 0.05   |
| 500 ≤ price < 1 000     | 5   | 2  | 1   | 0.5  | 0.2  | 0.1  |
| 1 000 ≤ price < 2 000   | 10  | 5  | 2   | 1  | 0.5  | 0.2  |
| 2 000 ≤ price < 5 000   | 20  | 10   | 5   | 2  | 1  | 0.5  |
| 5 000 ≤ price < 10 000  | 50  | 20   | 10  | 5  | 2  | 1  |
| 10 000 ≤ price < 20 000 | 100   | 50   | 20  | 10   | 5  | 2  |
| 20 000 ≤ price < 50 000 | 200   | 100  | 50  | 20   | 10   | 5  |
| 50 000 ≤ price          | 500   | 200  | 100   | 50   | 20   | 10   |

\* on the basis of the average daily number of transactions recorded by a financial instrument in its main market within a defined time period