

To: *Bucharest Stock Exchange*
Romanian Financial Supervisory Authority

CURRENT REPORT

Date of report	18.11.2025
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: Planned Delay in the Publication of Official NAV for November 17th, 2025

InterCapital ETF d.o.o. informs the market that due to the fact that November 18th, 2025 is a banking holiday in Croatia, the official NAV for November 17th, 2025 will not be published on November 18th. Instead, the official NAV for November 17th, 2025 will be published on Wednesday, November 19th, 2025.

Krešo Vugrinčić

Chairman of the Management Board