

To: *Bucharest Stock Exchange*

Romanian Financial Supervisory Authority

CURRENT REPORT

Date of report	31.08.2026
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: H1 2026 Report

InterCapital ETF d.o.o. (hereinafter referred to as the “Company”) publishes its H1 2026 report, covering all six sub-funds included in its Umbrella ETF structure. Four of these are listed on the Bucharest Stock Exchange:

- InterCapital BET-TRN UCITS ETF (ICBETNETF)
- InterCapital SBITOP TR UCITS ETF (ICSLOETF)
- InterCapital EUR ROMANIA GOVT BOND 5-10YR UCITS ETF (ICGROETF)
- InterCapital CROBEX10TR UCITS ETF (ICCROETF)

The financial information is presented in euros. For full details, please refer to the attached report.

Krešo Vugrinčić

Chairman of the Management Board