

To: *Bucharest Stock Exchange*

Romanian Financial Supervisory Authority

CURRENT REPORT

Date of report	05.08.2026
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: Planned Delay in the Publication of Official NAV for 04.08.2026

InterCapital ETF d.o.o. (hereinafter referred to as the "Company") informs the market that due to the fact that 05.08.2026 is a banking holiday in Croatia, the official NAV for 04.08.2026 will not be published on 05.08.2026. Instead, the official NAV for 04.08.2026 will be published on Thursday, 06.08.2026.

Krešo Vugrinčić

Chairman of the Management Board