

To: *Bucharest Stock Exchange*
Romanian Financial Supervisory Authority

CURRENT REPORT

Date of report **30.01.2026**
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: 2026 Financial calendar

InterCapital ETF d.o.o. informs the shareholders about the 2026 financial calendar:

Event	Date
2025 Annual Report	30.04.2026
H1 2026 Financial Report	28.08.2026

All the financial reports will be published after market closes.

Krešo Vugrinčić

Chairman of the Management Board