

To: *Bucharest Stock Exchange*
Romanian Financial Supervisory Authority

CURRENT REPORT

Date of report	28.04.2026
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: Notice of Non-Material Changes to the Prospectus of the Umbrella UCITS ETF and Notice on the Establishment of the New Sub-Fund InterCapital Poland WIG30TR UCITS ETF

InterCapital ETF d.o.o. (hereinafter: the "Company") hereby notifies investors that the Croatian Financial Services Supervisory Agency (Hanfa), by decision dated 23 April 2026, granted the Company approval for the establishment and management of the open-ended investment sub-fund with public offering InterCapital Poland WIG30TR UCITS ETF, and for the inclusion of the said sub-fund into the InterCapital Umbrella UCITS ETF, which also encompasses the approval of the prospectus and rules of the said sub-fund as well as the approval of the selection of the depository.

The Prospectus of the InterCapital Umbrella UCITS ETF, together with the non-material changes, enters into force on 24 April 2026.

Krešo Vugrinčić

Chairman of the Management Board