

To: *Bucharest Stock Exchange*

Romanian Financial Supervisory Authority

CURRENT REPORT

Date of report	21.07.2026
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: Non-material changes to the Prospectus of the InterCapital Umbrella UCITS ETF

InterCapital ETF d.o.o. (hereinafter: the "Company") adopted non-material changes to the Prospectus of the InterCapital Umbrella UCITS ETF (an open-ended investment fund with a public offering) on 2 July 2026.

The non-material changes relate to the alignment of the Prospectus text in the section on Class B of the InterCapital Poland WIG30TR UCITS ETF sub-fund, for the purpose of listing on the Bucharest Stock Exchange.

The amendments to the Prospectus take effect on 3 July 2026.

Krešo Vugrinčić

Chairman of the Management Board