To: *Bucharest Stock Exchange*

Romanian Financial Supervisory Authority

CURRENT REPORT

Date of report	**18.11.2026**
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** **INTERCAPITAL POLAND WIG30TR UCITS ETF**
Symbol	**ICBETNETF; ICSLOETF; ICGROETF; ICCROETF; ICWIGETF**
ISIN	**HRICAMFBTRB1; HRICAMFSBTC7; HRICAMFRGBB8; HRICAMFC10C4; HRICAMUPW3B6**
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 17.11.2026

InterCapital ETF d.o.o. (hereinafter referred to as the “Company”) informs the market that due to the fact that 18.11.2026 is a banking holiday in Croatia, the official NAV for 17.11.2026 will not be published on 18.11.2026. Instead, the official NAV for 17.11.2026 will be published on Thursday, 19.11.2026.

Krešo Vugrinčić

Chairman of the Management Board