



UniCredit Global Securities Services NEWSFLASH



General Information

AMENDMENTS OF ROMANIAN CENTRAL DEPOSITORY TARIFFS STARTING ON 1 SEPTEMBER 2025

14 August 2025

Romanian Central Depository (CSD) has announced the approval on 13 August 2025 of the modification and completion of some tariffs and commissions charged by the Central Depository, which aims to adjust some tariffs and commissions by applying the new VAT rate valid from 1 August 2025.

The revised list of fees and commissions charged by the Central Depository is effective starting 1 September 2025 and is available on the Central Depository website (<http://www.roclear.ro>), in the section 'Legal framework/Regulations/Fees/ Fees and commissions valid as of 01.09.2025' or by accessing the link (<https://www.roclear.ro/Download.aspx?ID=10085&Lang=en-US>).

IMPACT ON INVESTORS:

For information purposes. Investors are not directly impacted.

For more information, please contact your Relationship Manager or visit our homepage by clicking on this [link](#). You can find all newsflashes published by UniCredit GSS here.

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