



UniCredit Global Securities Services NEWSFLASH



Romania – General Information

YEAR-END HOLIDAY SCHEDULE OF ROMANIA BUCHAREST STOCK EXCHANGE (BVB) AND CENTRAL DEPOSITORY (CSD)

27 November 2025

The Bucharest Stock Exchange and the Central Depository informed on November 26, 2025, that:

- The dates of December 24 and 31, 2025 will be days when no transactions with financial instruments will be carried out on the markets administered by the BVB. All other activities and operations of the BVB will be carried out on those dates according to the normal schedule.
- On December 24 and 31, 2025, the Romanian Central Depository will not perform RON settlement operations of transactions with financial instruments and registry operations for participants in the Central Depository system. December 30, 2025, will be the last date in the current year in which such operations will be carried out, and they will be settled on January 5, 2026.
- On December 24 and 31, 2025, the CSD will ensure the processing of corporate events carried out by issuing companies, the settlement in EUR of transactions with financial instruments and Free of Payment (FOP) transfer operations on the T2S platform, as well as the settlement of cross-border operations. If such operations take place on December 24 and 31, 2025, the participants involved will be obliged to ensure the smooth conduct of the associated activities, including the daily reconciliation process.

We also remind you that in Romania, additionally December 1, 25 and 26, 2025 and January 1, 2, 6 and 7, 2026 are non-working days.

Impact on investors: For information purposes

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