

Romania – General Information

ROMANIAN CENTRAL DEPOSITORY - REVISED FEES AND COMMISSIONS

23 December 2025

The Romanian Central Depository (CSD) has announced revisions to certain fees and commissions applicable to the Participants, effective 1 January 2026.

These changes affect Participants (e.g. UniCredit Bank S.A.) but have no direct impact on clients. The amendments concern the fees under point no. 43 and the newly introduced fees from points no. 154 to no.161 related to document by the Central Depository.

The list is available at this link.

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 <u>link</u>. You can find all newsflashes published by UniCredit GSS here.

Your contact

Viviana Traistaru, Head of GSS Mobile: +40 732 440 757 Viviana.traistaru@unicredit.ro

Imprint

Corporate & Investment Banking, Global Transaction Banking, Global Securities Services
UniCredit S.p.A. Zweigniederlassung Wien, Rothschildplatz 4, 1020 Vienna, Austria
www.unicreditgroup.eu

