



UniCredit Global Securities Services NEWSFLASH



Romania – General Information

ANNUAL INDEXATION OF FIXED TARIFFS FOR 2026

27 January 2026

Romanian Central Depository (CSD) has announced the annual indexation of its fixed tariffs with the inflation rate, calculated by the National Institute of Statistics based on the Consumer Price Index for the year 2025.

The revised list of fees covers all fees and commissions charged by the Central Depository and is effective starting 1 February 2026. The list is available on the Central Depository's website (<http://www.roclear.ro>), in the section “Legal Framework/Regulations/Fee” (<https://www.roclear.ro/Download?ID=10408&Lang=en-US>)

IMPACT ON INVESTORS:

For information purposes. Investors are not directly impacted.

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Your contact

Viviana Traistaru, Head of GSS

Mobile: +40 732 440 757

Viviana.traistaru@unicredit.ro

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Corporate & Investment Banking, Global Transaction Banking,
Global Securities Services

UniCredit S.p.A. Zweigniederlassung Wien, Rothschildplatz 4,
1020 Vienna, Austria

www.unicreditgroup.eu