



UniCredit Global Securities Services NEWSFLASH



Romania – General Information

AMENDMENTS TO THE TOLERANCE LEVELS APPLIED TO SETTLEMENT INSTRUCTIONS

28 January 2026

Romanian Central Depository (CSD) notified its participants regarding the amendments of the matching tolerance level, applied to settlement instructions registered in the Central Depository system starting with 2 February 2026.

For settlement instructions in RON:

- for settlement values less than or equal to RON 510,000, the tolerance applied will be RON 10.
- for settlement values greater than RON 510,000, the tolerance applied will be RON 127.

For settlement instructions in EUR:

- for settlement values less than or equal to EUR 100,000, the tolerance applied will be EUR 2.
- for settlement values greater than EUR 100,000, the tolerance applied will be EUR 25.

The matching takes into consideration the settlement value from the seller's instruction, provided that the difference in the amount between the two settlement instructions ("settlement tolerance") fall within the above levels.

The matching takes into consideration the settlement value from the buyer's instruction, provided that the difference in the amount between the two

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.

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

