



UniCredit Global Securities Services NEWSFLASH



Romania – General Information

FINANCIAL SUPERVISORY AUTHORITY (FSA) – AUTHORIZATION OF CCP.RO AS ROMANIA'S CENTRAL COUNTERPARTY

02 July 2026

On 1 July 2026, the Financial Supervisory Authority (FSA) authorized CCP.RO Bucharest S.A. as Romania's Central Counterparty (CCP). This milestone is expected to support the development of the Romanian capital market by enhancing market infrastructure, reducing counterparty risk, increasing liquidity, and facilitating the expansion of the derivatives market.

The authorization covers clearing, settlement and guarantee services for the following categories of instruments:

- Equity and equity index futures contracts (cash-settled);
- Electricity futures contracts (cash-settled);
- Electricity forward contracts traded on OPCOM's market.

The authorization was issued following a positive assessment of compliance with EMIR requirements and a favorable opinion from the CCP.RO College, composed of FSA, the National Bank of Romania (NBR) and ESMA.

CCP.RO will become operational once the conditions and recommendations included in the authorization decision have been implemented.

For further details, please refer to the FSA website: [FSA Authorization of CCP.RO as Central Counterparty](#)

IMPACT ON INVESTORS:

For information purposes.

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