

UniCredit Global Securities Services
NEWSFLASH

Romania – General Information

ROMANIAN CENTRAL DEPOSITORY - TEMPORARILY CHANGES SETTLEMENT INSTRUCTION FEES

19 November 2026

The Romanian Central Depository informed RoClear participants that, for a **three-month period** starting on **1 December 2026**, the tiered fee structure will be temporarily suspended for settlement instructions submitted on the intended settlement date.

For settlement instructions with a settlement cycle longer than T+0, the following fixed fees will apply:

- RON 78 per instruction if submitted before the cut-off time for the first net settlement session;
- RON 158 per instruction if submitted after that cut-off time.

These fees will apply regardless of the percentage represented by such instructions in the total number of instructions registered in the Central Depository's system.

The revised fee schedule is available on the Central Depository's website under Legal Framework / Regulations / Fees. Fees and Commissions Applied by Depozitarul Central valid as of 1 December 2026
within the above levels.

IMPACT ON INVESTORS:
For information purposes. Investors are not directly impacted.

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