

UniCredit Global Securities Services NEWSFLASH

Romania – General Information

WINTER HOLIDAY SCHEDULE – BUCHAREST STOCK EXCHANGE (BVB) AND CENTRAL DEPOSITORY (CSD)

27 November 2026

The Bucharest Stock Exchange (BVB) and the Romanian Central Depository (CSD) announced on 26 November 2026 the following year-end operating schedule:

- No trading in financial instruments will take place on the markets operated by the Bucharest Stock Exchange (BVB) on 24 and 31 December 2026. All other BVB activities and operations will continue according to the normal schedule on these dates.
- On 24 and 31 December 2026, the Central Depository will not process RON settlements of transactions in financial instruments or registry operations for participants in the Central Depository system. Accordingly, 30 December 2026 will be the last processing day of the year for such operations, which will resume on 4 January 2027.
- On 24 and 31 December 2026, the Central Depository will continue to process corporate actions, EUR settlements of transactions in financial instruments, Free of Payment (FOP) transfers via the T2S platform, and cross-border settlements. Participants involved in these operations are required to ensure the timely and proper execution of all related activities, including the daily reconciliation process.

Please also note that 30 November, 1 and 25 December 2026 are public holidays and non-working days in Romania.

IMPACT ON INVESTORS: For information purposes

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