

April 24th, 2023

Bucharest Stock Exchange
Trading Department
34 - 36 Carol I Boulevard 020922, 14th Floor
Bucharest, sector 2

Attention: Lavinia David, Head of Trading Department

Dear Ms. David,

Motion for suspension and delisting
AT0000A35ZX0 RBONETL5

Dear Ms. David!

We hereby wish to announce that the price of the underlying of the certificate RBONETL5, ISIN AT0000A35ZX0 with the underlying ONE RO, has reached the knock-out threshold on April 24th, 2024, 09:33:07 (CET). We hereby apply for this certificate to be suspended and delisted from trading. All open orders shall automatically be deleted from the system due to suspended trading.

The certificate RBONETL5, ISIN AT0000A35ZX0, will expire on April 25th, 2024 and the holders of certificates will receive a residual value of RON 0,0201/certificate, which will be due for payment on May 2nd, 2024 through the Central Depository.

Please do not hesitate to contact us if you require further information.

Kind regards,



Markus Schwager
Desk Lead Austria & CEE Market Making



Bernd Bauer, MSc.
Desk Lead Liquid Markets & Alternatives