

## New tick sizes applied for equities, rights, fund units, ETFs, starting with April 01<sup>st</sup>, 2022

Starting with April 1<sup>st</sup>, 2022, the following will be applied:

- a) For the financial instruments specified in *List 1* and *List 2*, the liquidity bands (tick size lists) specified will be applied, as described in the *Annex*.
- b) For all the other financial instruments having the types: equities, rights, fund units from the regulated market and SMT, the first liquidity band list (tick size list) will be applied – as defined in the *Annex* (shareM1).

### *List 1 – Financial instruments from the regulated market*

Symbol	Issuer's name	ISIN	Tick size list (liquidity bands)
ALR	ALRO SLATINA	ROALROACNOR0	shareM2
ALU	ALUMIL ROM INDUSTRY Bucuresti	ROALUMACNOR8	shareM2
AQ	AQUILA PART PROD COM	RO7066ZEA1R9	shareM2
ATB	ANTIBIOTICE IASI	ROATBIACNOR9	shareM2
BIO	BIOFARM BUCURESTI	ROBIOFACNOR9	shareM2
BNET	BITTNET SYSTEMS SA	ROBNETACNOR1	shareM3
BRD	BRD-GROUPE SOCIETE GENERALE BUCURESTI	ROBRDBACNOR2	shareM3
BRK	SSIF BRK FINANCIAL GROUP SA	ROBRKOACNOR0	shareM3
BVB	Bursa de Valori Bucuresti	ROBVBACNOR0	shareM2
CEON	CEMACON ZALAU	ROCEONACNOR0	shareM2
CRC	CHIMCOMPLEX BORZESTI SA ONESTI	ROCHOBACNOR8	shareM2
CMP	COMPA SIBIU	ROCMPSACNOR9	shareM2
COTE	CONPET SA PLOIESTI	ROCOTEACNOR7	shareM2
DAFR	DAFORA SA MEDIAS	RODAFRACNOR5	shareM2
DIGI	Digi Communications N.V.	NL0012294474	shareM2
EBS	Erste Group Bank AG	AT0000652011	shareM5
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA	ROEFRIACNOR6	shareM2

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EL	Electrica SA Bucuresti	ROELECACNOR5	shareM3
FP	Fondul Proprietatea	ROFPTAACNOR5	shareM3
IARV	IAR BRASOV	ROIARVACNOR1	shareM2
IMP	IMPACT DEVELOPER & CONTRACTOR BUCURESTI	ROIMPCACNOR0	shareM2
M	Med Life SA	ROMEDLACNOR6	shareM3
MCAB	ROMCAB TG. MURES	ROMCABACNOR7	shareM2
OIL	OIL TERMINAL CONSTANTA	ROOILTACNOR9	shareM2
ONE	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	shareM3
PBK	Patria Bank SA	ROBACRACNOR6	shareM2
PREB	PREBET AIUD	ROPREBACNOR0	shareM2
PTR	ROMPETROL WELL SERVICES PLOIESTI	ROPESAACNOR0	shareM2
RMAH	FARMACEUTICA REMEDIA S.A.	RORMAHACNOR2	shareM2
ROCE	ROMCARBON SA Buzau	ROROCEACNOR1	shareM2
SFG	Sphera Franchise Group	ROSGFPACNOR4	shareM2
SIF1	SIF BANAT CRISANA ARAD	ROSIFAACNOR2	shareM2
EVER	EVERGENT INVESTMENTS S.A.	ROSIFBACNOR0	shareM2
SIF4	SIF MUNTENIA BUCURESTI	ROSIFDACNOR6	shareM2
SIF5	SIF OLTENIA CRAIOVA	ROSIFEACNOR4	shareM2
SNG	S.N.G.N Romgaz Medias	ROSNGNACNOR3	shareM3
SNN	S.N. Nuclearelectrica S.A.	ROSNNEACNOR8	shareM3
SNP	OMV PETROM S.A.	ROSNPPACNOR9	shareM3
TBM	TURBOMECANICA BUCURESTI	ROTBMBACNOR9	shareM2
TEL	C.N.T.E.E. TRANSELECTRICA BUCURESTI	ROTSELACNOR9	shareM2
TGN	SNTGN TRANSGAZ MEDIAS	ROTGNTACNOR8	shareM3
TLV	BANCA TRANSILVANIA CLUJ NAPOCA	ROTLVAACNOR1	shareM3
TRP	Teraplast Bistrita	ROTRPLACNOR7	shareM3
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	ROSIFCACNOR8	shareM2

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TTS	TRANSPORT TRADE SERVICES	ROYCRRK66RD8	shareM3
TVBETETF	FDI ETF BET Patria - Tradeville	ROETF0000019	shareM6
VNC	VRANCART ADJUD	ROVRJUACNOR7	shareM2
WINE	Purcari Wineries PCL	CY0107600716	shareM3

*List 2 – Financial instruments from SMT*

Symbol	Issuer's name	ISIN	Tick size list (liquidity bands)
2P	2PERFORMANT NETWORK	ROZMY1W6LM9	shareM2
ABN	ABN Systems International	RO4RE5P89AZ6	shareM2
ADISS	ADISS S.A.	ROL8TEGLBRX2	shareM2
AAB	Agroland Agribusiness	ROJ1IZXEYIU6	shareM2
AG	AGROLAND BUSINESS SYSTEM	RO3UHXXNWZE0	shareM3
ALW	Visual Fan	RODHGCP0NGX5	shareM2
APP	APPRAISAL & VALUATION	RO76FWSPH543	shareM2
AROBS	AROBS TRANSILVANIA SOFTWARE	ROWMR49B0RG5	shareM3
AST	Arctic Stream	ROD6RWU7GIX9	shareM2
BIOW	VIFRANA SA Constanta	ROI910MWY430	shareM2
BONA	BONAS IMPORT EXPORT SA Apahida	ROP96R6D57V1	shareM2
CAB	GOCAB SOFTWARE S.A.	ROK3B954ZRB9	shareM3
CC	CONNECTIONS CONSULT S.A.	RORQ95KPG879	shareM2
CLAIM	AIR CLAIM	ROTNUON975Y2	shareM2
CODE	Softbinator Technologies	RO1C3WJVLSM1	shareM2
DN	DN Agrar Group	RO87WII43RS1	shareM3
DENT <sup>1</sup>	Dr. Fischer Dental	ROWSA6535K63	shareM2
FRB	FIREBYTE GAMES	ROAYEN5H8FS2	shareM2

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GSH <sup>2</sup>	Grup Serban Holding	ROVKFFMHGUW6	shareM2
HAI	Holde Agri Invest SA	RO5RYSUM9FJ2	shareM2
HUNT	iHunt Technology	RODHRTKI5XP6	shareM3
LIH	LIFE IS HARD SA	ROLIHCACNOR9	shareM2
MACO	MACOFIL TG. JIU	ROMACOACNOR0	shareM2
MAM	MAMBRICOLAJ	ROGH6Z6S8RD8	shareM2
MAMA	MAGAZIN UNIVERSAL MARAMURES BAIA MARE	ROMAMAACNOR8	shareM2
MILK	AGROSERV MARIUTA	RO0V4UCPBC71	shareM2
NRF	Norofert SA Bucuresti	ROHQGW108MX2	shareM3
PRSN	PROSPECTIUNI SA BUCURESTI	ROPRSNACNOR5	shareM2
REIT	STAR RESIDENCE INVEST	RON95JJEDCB1	shareM2
RKOT	RAIKO TRANSILVANIA	RON9LAI37W24	shareM2
ROC1	HOLDINGROCK1	RO9FY9SRFU46	shareM3
SAFE	SAFETECH INNOVATIONS SA	RO0MDTLNZV25	shareM3
SMTL	SIMTEL TEAM	RONLG8JKKYH3	shareM3
TBK	Transilvania Broker de Asigurare	ROTBKAACNOR5	shareM2
ADS	ADIDAS AG	DE000A1EWWW0	shareM6
ALV	Allianz SE	DE0008404005	shareM6
BAYN	Bayer AG	DE000BAY0017	shareM6
BMW	Bayerische Motoren Werke	DE0005190003	shareM6
CBKN	Commerzbank AG	DE000CBK1001	shareM5
CTT	CONTINENTAL AG	DE0005439004	shareM5
DAI	Daimler AG	DE0007100000	shareM6
DBK	Deutsche Bank AG	DE0005140008	shareM6
DPW	DEUTSCHE POST AG	DE0005552004	shareM6
DTE	Deutsche Telekom AG	DE0005557508	shareM6
EOAN	E. ON SE	DE000ENAG999	shareM5

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LHA	DEUTSCHE LUFTHANSA AG	DE0008232125	shareM6
SAP	SAP SE	DE0007164600	shareM6
SIE	Siemens AG	DE0007236101	shareM6
UNP	Uniper SE	DE000UNSE018	shareM4

<sup>1</sup>aplicable starting April 08, 2022; <sup>2</sup>aplicable starting April 12, 2022

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*Annex – Tick sizes (liquidity bands)*

Price range (lei) x	Liquidity bands *					
	0 ≤ Average daily number of transactions < 10	10 ≤ Average daily number of transactions < 80	80 ≤ Average daily number of transactions < 600	600 ≤ Average daily number of transactions < 2 000	2 000 ≤ Average daily number of transactions < 9 000	9 000 ≤ Average daily number of transactions
	shareM1	shareM2	shareM3	shareM4	shareM5	shareM6
Tick size						
0 ≤ price < 0.1	0.0005	0.0002	0.0001	0.0001	0.0001	0.0001
0.1 ≤ price < 0.2	0.001	0.0005	0.0002	0.0001	0.0001	0.0001
0.2 ≤ price < 0.5	0.002	0.001	0.0005	0.0002	0.0001	0.0001
0.5 ≤ price < 1	0.005	0.002	0.001	0.0005	0.0002	0.0001
1 ≤ price < 2	0.01	0.005	0.002	0.001	0.0005	0.0002
2 ≤ price < 5	0.02	0.01	0.005	0.002	0.001	0.0005
5 ≤ price < 10	0.05	0.02	0.01	0.005	0.002	0.001
10 ≤ price < 20	0.1	0.05	0.02	0.01	0.005	0.002
20 ≤ price < 50	0.2	0.1	0.05	0.02	0.01	0.005
50 ≤ price < 100	0.5	0.2	0.1	0.05	0.02	0.01
100 ≤ price < 200	1	0.5	0.2	0.1	0.05	0.02
200 ≤ price < 500	2	1	0.5	0.2	0.1	0.05
500 ≤ price < 1 000	5	2	1	0.5	0.2	0.1
1 000 ≤ price < 2 000	10	5	2	1	0.5	0.2
2 000 ≤ price < 5 000	20	10	5	2	1	0.5
5 000 ≤ price < 10 000	50	20	10	5	2	1
10 000 ≤ price < 20 000	100	50	20	10	5	2
20 000 ≤ price < 50 000	200	100	50	20	10	5
50 000 ≤ price	500	200	100	50	20	10

*\* on the basis of the average daily number of transactions recorded by a financial instrument in its main market within a defined time period*

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