

Bucharest Stock Exchange
Trading Department

Attention: Lavinia David, Director

24.06.2026

Extraordinary Announcement

Dear Ms. David!

We hereby announce that the listed structured products related to Aquila Part Prod Com SA (RO7066ZEA1R9) will undergo an adjustment following a capital action (Issuing of bonus shares with a ratio of 0,10 for each share held) effective as of 25.06.2026 with an R-factor of 0,909090:

ISIN	Underlying	New Multiplier	New Strike	New Barrier
AT0000A36027	AQ RO	1,1000	0,6127	0,6328
AT0000A3AH86	AQ RO	1,1000	0,7836	0,8475
AT0000A3EDB8	AQ RO	1,1000	1,0302	1,0817

Kind regards,



Markus Schwager
Desk Lead Austria & CEE Market Making



Bernd Bauer, MSc.
Desk Lead Liquid Markets & Alternatives