

To: *Bucharest Stock Exchange*
Romanian Financial Supervisory Authority

CURRENT REPORT

Date of report	30.04.2026
Name of security	INTERCAPITAL BET-TRN UCITS ETF; INTERCAPITAL SBITOP TR UCITS ETF INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF INTERCAPITAL CROBEX10TR UCITS ETF
Symbol	ICBETNETF; ICSLOETF; ICGROETF; ICCROETF
ISIN	HRICAMFBTRB1; HRICAMFSBTC7; HRICAMFRGBB8; HRICAMFC10C4
Administrator	INTERCAPITAL ETF d.o.o.
Fund depository	OTP banka d.d.
Market where securities are traded	Bucharest Stock Exchange, Main Segment, ETF-Int'l Category

Important events to be reported: Availability of 2025 Annual Report

InterCapital ETF d.o.o. (hereinafter: the "Company") informs all the interested parties regarding the availability of the 2025 Annual Report, the report being attached to this current report.

The Annual Report is presented for InterCapital Umbrella UCITS ETF.

Krešo Vugrinčić

Chairman of the Management Board