

**Actualizare pasi de pret pentru actiuni, drepturi, unitati de fond, ETF-uri, incepand cu data de 06.04.2026**

Incepand cu data de 06.04.2026, se vor aplica urmatoarele:

- Pentru instrumentele financiare din *Lista 1 si Lista 2*, se vor aplica benzile de lichiditate (listele de pasi de pret) a caror descriere este in *Anexa*.
- Pentru toate celelalte instrumente financiare de tipul actiuni, drepturi, unitati de fond din piata reglementata si SMT se va aplica prima banda de lichiditate din *Anexa* (shareM1).

*Lista 1- Instrumente financiare din piata reglementata*

| Simbol     | Denumire emitent                                             | ISIN         | Lista de pasi de pret |
|------------|--------------------------------------------------------------|--------------|-----------------------|
| AAG        | AAGES SA                                                     | ROAAGEACNOR7 | shareM2               |
| ALR        | ALRO SLATINA                                                 | ROALROACNOR0 | shareM2               |
| ALU        | ALUMIL ROM INDUSTRY BUCURESTI                                | ROALUMACNOR8 | shareM2               |
| AQ         | AQUILA PART PROD COM                                         | RO7066ZEA1R9 | shareM2               |
| AROBS      | AROBS TRANSILVANIA SOFTWARE                                  | ROWMR49BORG5 | shareM2               |
| ARS        | AEROSTAR                                                     | ROAEROACNOR5 | shareM2               |
| ATB        | ANTIBIOTICE IASI                                             | ROATBIACNOR9 | shareM3               |
| BIO        | BIOFARM BUCURESTI                                            | ROBIOFACNOR9 | shareM2               |
| BKBETETF   | FONDUL DESCHIS DE INVESTITII ETF BET BRK                     | ROI5QA8H0ES9 | shareM6               |
| BNET       | BITTNET SYSTEMS SA                                           | ROBNETACNOR1 | shareM2               |
| BRD        | BRD-GROUPE SOCIETE GENERALE BUCURESTI                        | ROBRDBACNOR2 | shareM3               |
| BRK        | SSIF BRK FINANCIAL GROUP                                     | ROBRKOACNOR0 | shareM2               |
| BTBETRETF* | FONDUL DESCHIS DE INVESTITII BT INDEX ROMANIA<br>ETF BET TR* | ROGEF1KGQBE5 | shareM6               |
| BVB        | BURSA DE VALORI BUCURESTI                                    | ROBVBAACNOR0 | shareM2               |
| CFH        | Cris-Tim Family Holding                                      | ROM2TZIHW2M4 | shareM3               |
| CMP        | COMPA SIBIU                                                  | ROCMPSACNOR9 | shareM2               |
| COMI       | CONDMAG BRASOV                                               | ROCOMIACNOR3 | shareM2               |
| COTE       | CONPET SA PLOIESTI                                           | ROCOTEACNOR7 | shareM2               |

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|             |                                                               |               |         |
|-------------|---------------------------------------------------------------|---------------|---------|
| CRC         | CHIMCOMPLEX BORZESTI                                          | ROCHOBACNOR8  | shareM2 |
| DIGI        | DIGI COMMUNICATIONS N.V.                                      | NL0012294474  | shareM3 |
| EAI         | Electro-Alfa International                                    | RO249YW1FZP5  | shareM3 |
| EBS         | ERSTE GROUP BANK AG                                           | AT0000652011  | shareM4 |
| EL          | ELECTRICA BUCURESTI                                           | ROELECACNOR5  | shareM3 |
| EVER        | EVERGENT INVESTMENTS                                          | ROSIFBACNOR0  | shareM2 |
| FP          | FONDUL PROPRIETATEA                                           | ROFPTAACNOR5  | shareM3 |
| GIBEFETF    | FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF | ROX7TXKFM40   | shareM6 |
| GIBXTETF*** | Fondul deschis de investitii Globinvest BET-XT ETF***         | ROVION2LBO40  | shareM6 |
| H2O         | S.P.E.E.H. HIDROELECTRICA                                     | RO4Q0Z5R01B6  | shareM3 |
| IARV        | IAR BRASOV                                                    | ROIARVACNOR1  | shareM2 |
| ICBETNETF   | INTERCAPITAL BET-TRN UCITS ETF                                | HRICAMFBTRB1  | shareM6 |
| ICCROETF    | InterCapital CROBEX10tr UCITS ETF                             | HRICAMFC10C4  | shareM6 |
| ICGROETF    | InterCapital EUR Romania Govt Bond 5-10 yr UCITS ETF          | HRICAMFRGBB8  | shareM6 |
| ICSLOETF    | INTERCAPITAL SBITOP TR UCITS ETF                              | HRICAMFSBTC7  | shareM6 |
| IMP         | IMPACT DEVELOPER & CONTRACTOR BUCURESTI                       | ROIMPACACNOR0 | shareM2 |
| INFINITY    | INFINITY CAPITAL INVESTMENTS                                  | ROSIFEACNOR4  | shareM2 |
| LION        | LION CAPITAL                                                  | ROSIFAACNOR2  | shareM2 |
| LONG        | LONGSHIELD INVESTMENT GROUP S.A.                              | ROSIFDACNOR6  | shareM2 |
| M           | MED LIFE                                                      | 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 |
| PE          | PREMIER ENERGY PLC                                            | CY0200900914  | shareM2 |
| PTENGETF    | FDI ETF ENERGIE PATRIA TRADEVILLE                             | ROR9ULE5VKA1  | shareM6 |
| PTR         | ROMPETROL WELL SERVICES PLOIESTI                              | ROPESAACNOR0  | shareM2 |
| PREB        | PREBET AIUD                                                   | ROPREBACNOR0  | shareM2 |

|          |                                     |              |         |
|----------|-------------------------------------|--------------|---------|
| RMAH     | FARMACEUTICA REMEDIA                | RORMAHACNOR2 | shareM2 |
| ROC1     | ROCA INDUSTRY HOLDINGROCK1 SA       | RO9FY9SRFU46 | shareM2 |
| ROCE     | ROMCARBON BUZAU                     | ROROCEACNOR1 | shareM2 |
| SAFE     | SAFETECH INNOVATIONS                | RO0MDTLNZV25 | shareM2 |
| SFG      | SPHERA FRANCHISE GROUP              | ROSFGPACNOR4 | shareM2 |
| SMTL     | SIMTEL TEAM                         | RONLG8JKKYH3 | shareM2 |
| SNG      | S.N.G.N ROMGAZ MEDIAS               | ROSNGNACNOR3 | shareM3 |
| SNN      | S.N. NUCLEARELECTRICA               | ROSNNEACNOR8 | shareM3 |
| SNP      | OMV PETROM                          | ROSNPPACNOR9 | shareM4 |
| STZ      | SINTEZA ORADEA                      | ROSTZOACNOR8 | shareM2 |
| TBK      | TRANSILVANIA BROKER DE ASIGURARE    | ROTBKAACNOR5 | shareM2 |
| TBM      | TURBOMECHANICA BUCURESTI            | ROTBMBACNOR9 | shareM2 |
| TEL      | C.N.T.E.E. TRANSELECTRICA BUCURESTI | ROTSELACNOR9 | shareM3 |
| TGN      | SNTGN TRANSGAZ MEDIAS               | ROTGNTACNOR8 | shareM3 |
| TLV      | BANCA TRANSILVANIA CLUJ NAPOCA      | ROTLVAACNOR1 | shareM4 |
| TRANSI   | TRANSILVANIA INVESTMENTS ALLIANCE   | ROSIFCACNOR8 | shareM2 |
| TRIP**   | CHRISTIAN '76 TOUR S.A.**           | ROE1N5GQPH38 | shareM3 |
| TRP      | TERAPLAST BISTRITA                  | ROTRPLACNOR7 | shareM3 |
| TTS      | TRANSPORT TRADE SERVICES            | ROYCRRK66RD8 | shareM2 |
| TVBETETF | FDI ETF BET PATRIA-TRADEVILLE       | ROETF0000019 | shareM6 |
| WINE     | PURCARI WINERIES PCL                | CY0107600716 | shareM2 |

*\*incepand cu 23 aprilie 2026; \*\*incepand cu 18.08.2026; \*\*\*incepand cu 18.08.2026*

*Lista 2 – Instrumente financiare din cadrul SMT*

| Simbol | Denumire emitent         | ISIN         | Lista de pasi de pret |
|--------|--------------------------|--------------|-----------------------|
| AG     | AGROLAND BUSINESS SYSTEM | RO3UHXXNWZE0 | shareM2               |
| ALW    | Visual Fan               | RODHGCP0NGX5 | shareM2               |
| ASC    | ASCENDIA BUCURESTI       | ROASCIACNOR9 | shareM2               |
| AST    | ARCTIC STREAM            | ROD6RWU7GIX9 | shareM2               |

|       |                          |              |         |
|-------|--------------------------|--------------|---------|
| AVIO  | AVIOANE CRAIOVA          | ROAVIOACNOR8 | shareM2 |
| BENTO | 2B INTELLIGENT SOFT      | ROQKJ0LFIS51 | shareM2 |
| CC    | Connections Consult      | RORQ95KPG879 | shareM2 |
| DN    | DN AGRAR GROUP           | RO87WII43RS1 | shareM2 |
| EM    | Grup EM                  | RO8T4SGQ5OY7 | shareM3 |
| FOJE  | FORAJ SONDE VIDELE       | ROFOJEACNOR1 | shareM2 |
| GRF** | GRAFFITI PLUS**          | ROCUWRBW9KX1 | shareM2 |
| HAI   | HOLDE AGRI INVEST        | RO5RYSUM9FJ2 | shareM2 |
| HUNT  | IHUNT TECHNOLOGY         | RODHRTKI5XP6 | shareM2 |
| IPRU  | IPROEB BISTRITA          | ROIPRUACNOR1 | shareM2 |
| ITG*  | IT GENETICS S.A.*        | ROHGUE8UW7L0 | shareM3 |
| JTG   | JT GRUP OIL              | ROLD2ESK82G1 | shareM2 |
| MACO  | MACOFIL TARGU JIU        | ROMACOACNOR0 | shareM2 |
| NRF   | NOROFERT BUCUREȘTI       | ROHQGW108MX2 | shareM2 |
| ADS   | ADIDAS AG                | DE000A1EWWW0 | shareM5 |
| ALV   | ALLIANZ SE               | DE0008404005 | shareM5 |
| BAYN  | BAYER AG                 | DE000BAY0017 | shareM5 |
| BMW   | BAYERISCHE MOTOREN WERKE | DE0005190003 | shareM5 |
| CBKN  | COMMERZBANK AG           | DE000CBK1001 | shareM5 |
| CTT   | CONTINENTAL AG           | DE0005439004 | shareM5 |
| DAI   | MERCEDES BENZ GROUP AG   | DE0007100000 | shareM6 |
| DBK   | DEUTSCHE BANK AG         | DE0005140008 | shareM6 |
| DPW   | DEUTSCHE POST AG         | DE0005552004 | shareM5 |
| DTE   | DEUTSCHE TELEKOM AG      | DE0005557508 | shareM5 |
| DTG   | DAIMLER TRUCK HOLDING AG | DE000DTROCK8 | shareM5 |
| EOAN  | E.ON SE                  | DE000ENAG999 | shareM5 |
| LHA   | DEUTSCHE LUFTHANSA AG    | DE0008232125 | shareM5 |
| SAP   | SAP SE                   | DE0007164600 | shareM6 |
| SIE   | SIEMENS AG               | DE0007236101 | shareM6 |

*\*incepand cu 26 Iunie 2026; \*\*incepand cu 27 August 2026*

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Anexa – Pași de pret (benzi de lichiditate)

| Interval de pret (lei)<br>x | Benzi de lichiditate*                     |                                            |                                             |                                                |                                                  |                                          |
|-----------------------------|-------------------------------------------|--------------------------------------------|---------------------------------------------|------------------------------------------------|--------------------------------------------------|------------------------------------------|
|                             | 0 ≤ Număr mediu zilnic de tranzactii < 10 | 10 ≤ Număr mediu zilnic de tranzactii < 80 | 80 ≤ Număr mediu zilnic de tranzactii < 600 | 600 ≤ Număr mediu zilnic de tranzactii < 2 000 | 2 000 ≤ Număr mediu zilnic de tranzactii < 9 000 | 9 000 ≤ Număr zilnic mediu de tranzactii |
|                             | shareM1                                   | shareM2                                    | shareM3                                     | shareM4                                        | shareM5                                          | shareM6                                  |
| Pas de pret                 |                                           |                                            |                                             |                                                |                                                  |                                          |
| 0 ≤ pret < 0.1              | 0.0005                                    | 0.0002                                     | 0.0001                                      | 0.0001                                         | 0.0001                                           | 0.0001                                   |
| 0.1 ≤ pret < 0.2            | 0.001                                     | 0.0005                                     | 0.0002                                      | 0.0001                                         | 0.0001                                           | 0.0001                                   |
| 0.2 ≤ pret < 0.5            | 0.002                                     | 0.001                                      | 0.0005                                      | 0.0002                                         | 0.0001                                           | 0.0001                                   |
| 0.5 ≤ pret < 1              | 0.005                                     | 0.002                                      | 0.001                                       | 0.0005                                         | 0.0002                                           | 0.0001                                   |
| 1 ≤ pret < 2                | 0.01                                      | 0.005                                      | 0.002                                       | 0.001                                          | 0.0005                                           | 0.0002                                   |
| 2 ≤ pret < 5                | 0.02                                      | 0.01                                       | 0.005                                       | 0.002                                          | 0.001                                            | 0.0005                                   |
| 5 ≤ pret < 10               | 0.05                                      | 0.02                                       | 0.01                                        | 0.005                                          | 0.002                                            | 0.001                                    |
| 10 ≤ pret < 20              | 0.1                                       | 0.05                                       | 0.02                                        | 0.01                                           | 0.005                                            | 0.002                                    |
| 20 ≤ pret < 50              | 0.2                                       | 0.1                                        | 0.05                                        | 0.02                                           | 0.01                                             | 0.005                                    |
| 50 ≤ pret < 100             | 0.5                                       | 0.2                                        | 0.1                                         | 0.05                                           | 0.02                                             | 0.01                                     |
| 100 ≤ pret < 200            | 1                                         | 0.5                                        | 0.2                                         | 0.1                                            | 0.05                                             | 0.02                                     |
| 200 ≤ pret < 500            | 2                                         | 1                                          | 0.5                                         | 0.2                                            | 0.1                                              | 0.05                                     |
| 500 ≤ pret < 1 000          | 5                                         | 2                                          | 1                                           | 0.5                                            | 0.2                                              | 0.1                                      |
| 1 000 ≤ pret < 2 000        | 10                                        | 5                                          | 2                                           | 1                                              | 0.5                                              | 0.2                                      |
| 2 000 ≤ pret < 5 000        | 20                                        | 10                                         | 5                                           | 2                                              | 1                                                | 0.5                                      |
| 5 000 ≤ pret < 10 000       | 50                                        | 20                                         | 10                                          | 5                                              | 2                                                | 1                                        |
| 10 000 ≤ pret < 20 000      | 100                                       | 50                                         | 20                                          | 10                                             | 5                                                | 2                                        |
| 20 000 ≤ pret < 50 000      | 200                                       | 100                                        | 50                                          | 20                                             | 10                                               | 5                                        |
| 50 000 ≤ pret               | 500                                       | 200                                        | 100                                         | 50                                             | 20                                               | 10                                       |

\* pe baza numarului mediu zilnic de tranzactii inregistrat de un instrument financiar in piata principala a acestuia intr-o perioada de timp determinata.