

Listing

Amtlicher Handel

First trading day: 30 January 2026

Issuer Details

Issuer	Banca Comerciala Romana S.A.
Listing of instruments	Under the programme

Securities

AT0000A3R2	RON 25,2mn Callable Non-Preferred Green Senior Notes due 2031, Series no. 61, Tranche no. 1
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XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in percentage
Quotation	Clean price
Trading procedure	Xetra Auction Only
XETRA® Market Group	BRCO
CCP eligible	Yes
Market segment	financial sector
Qualified Investor Segment	No