



UniCredit Global Securities Services NEWSFLASH



Romania – General Information

AMENDMENTS TO THE MATCHING TOLERANCE LEVELS

20 January 2025

The Romanian Central Depository (CSD) notified its participants regarding the amendments on the matching tolerance levels, applied to settlement instructions registered in the Central Depository system starting with **February 1, 2025**.

For settlement instructions in RON:

- for settlement values less than or equal to RON 500,000, the tolerance applied will be RON 10.
- for settlement values greater than RON 500,000, the tolerance applied will be RON 124.

For settlement instructions in EUR:

- for settlement values less than or equal to EUR 100,000, the tolerance applied will be EUR 2.
- for settlement values greater than EUR 100,000, the tolerance applied will be EUR 25.

The matching takes into consideration the settlement value from the seller's instruction, provided that the difference in the amount between the two settlement instructions ("settlement tolerance") fall within the above levels.

IMPACT ON INVESTORS:

For information purposes. Investors are not directly impacted.

For more information, please contact your Relationship Manager or visit our homepage by clicking on this [link](#). You can find all newsflashes published by UniCredit GSS here.

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