

To: Bucharest Stock Exchange

SEMI-ANNUAL REPORT AS OF 30 JUNE 2026

Prepared in accordance with GEO No. 32/2012 and ASF Regulation No. 9/2014

Issuer: FDI BT Index Romania ETF BET-TR

ASF Authorization Decision No: 66/19.03.2026

ASF Register No.: CSC06FDIR/120134

Trading Symbol/ISIN Code: BTBETRETF/ROGEF1KGQBE5

Regulated Market on which the issued securities are traded: Bucharest Stock Exchange, UCITS Sector, Fund Units, ETF Category

Fund Manager: BT Asset Management SAI SA

Registered Office: 22 Emil Racoviță Street, Cluj-Napoca, Cluj County, Romania

Fiscal Code: 17269861

Trade Register No: J2005000647121

Fund Depository: BRD – Groupe Societe Generale

Significant Event to Report: 2026 Semi-Annual Report of FDI BT Index Romania ETF BET-TR

BT Asset Management SAI S.A. hereby informs all interested parties that the Semi-Annual Report of FDI BT Index Romania ETF BET-TR, including the unaudited semi-annual financial statements as of 30 June 2026, is available on the management company's website www.btassetmanagement.ro , in the section Investment Funds / Reports, at the following address: <https://www.btassetmanagement.ro/en/ghidul-investitorului/rapoarte> .

Also, the Semi-Annual Report of BT Index Romania ETF BET-TR is available on the Bucharest Stock Exchange website and is enclosed with this notification.

Dan Dascăl,
Chief Executive Officer

Renate Sas,
Compliance Officer

No.: 148783/31 August 2026