

To: Bucharest Stock Exchange

SUPPLEMENT to the 2026 SEMI-ANNUAL REPORT

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: Supplement to the 2026 Semi-Annual Report of BT Index Romania ETF BET-TR

BT Asset Management S.A.I. S.A. hereby informs interested parties regarding the supplementation of the 2026 Semi-Annual Report of the BT Index Romania ETF BET-TR with the Annexes and Notes to the unaudited semi-annual Financial Statements as at 30 June 2026.

The supplemented Semi-Annual Report is available on the management company's website www.btassetmanagement.ro, under the section [Investment Funds / Reports](#) and is also attached to this notice.

Dan Dascăl,
CEO

Renate Sas,
Compliance Officer

No.: 149255/31 August 2026