

**TO: Financial Supervision Authority  
Financial Instruments and Investments Sector  
General Directorate**

**TO: Bucharest Stock Exchange SA**

### **CURRENT REPORT**

Report date: **09.03.2026**

Registration number: **459**

Name of the traded entity: **ETF ENERGIE PATRIA - TRADEVILLE**

CNVM authorization decision no.: **2/12.01.2023**

Registration number in the CNVM Register: **CSC06FDIR/400128**

ISIN code: **ROR9ULE5VKA1**

Regulated market where the issued securities are traded: **BVB, OPC sector, fund units, ETF category, symbol PTENGETF**

Manager: **SAI Patria Asset Management SA**

Registered office: **Bucharest, Sector 2, Pipera Road, no. 42, 10th floor, Rooms 1 and 2**

Phone number: **+40 372 538 671**

Unique registration code: **22227862**

Trade Register number: **J2017021078406**

Depository: **BRD – Groupe Societe Generale SA**

Important events to report: **Signing of a contract for the sale of the participation held by Patria Bank SA in SAI Patria Asset Management SA**

SAI Patria Asset Management SA, the manager of the ETF Energie Patria – Tradeville fund, informs the market that it has been notified of the signing, on March 9, 2026, of a contract between Patria Bank SA, as seller, and BRD Asset Management SAI SA, as buyer, for the sale of the 99.9944% stake held by Patria Bank SA in SAI Patria Asset Management SA.

The completion of the transaction will take place after obtaining the necessary approvals in accordance with the applicable legal requirements, including the approval of the acquisition project and the approval of BRD Asset Management SAI SA as a significant shareholder by the Financial Supervision Authority.

**Razvan Pasol  
Chief Executive Officer  
SAI Patria Asset Management SA**