

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

**TO: Bucharest Stock Exchange SA**

## **CURRENT REPORT**

Report date: **29.06.2026**

Registration number: **1066**

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: **Update document with essential information for the ETF ENERGIE PATRIA - TRADEVILLE**

SAI Patria Asset Management SA, the manager of the ETF ENERGIE PATRIA - TRADEVILLE fund, informs the fund's investors about the publication of the updated Key Information Document (KID) of the Fund, valid as of 30.04.2026, which is attached.

**Razvan Pasol**

**Chief Executive Officer**

**SAI Patria Asset Management SA**