

**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: **1065**

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

CNVM authorization decision no.: **606/09.07.2012**

Registration number in the CNVM Register: **CSC06FDIR/400080**

ISIN code: **ROETF0000019**

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

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 BET Patria-Tradeville ETF**

SAI Patria Asset Management SA, the manager of the ETF BET 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**