

SAI BROKER SA Cluj-Napoca, capital social: 2.206.180 lei, CUI 30706475 Nr. înreg. la ORC J12/2603/2012, RO55BRDE130SV68736011300 BRD Suc. Cluj-Napoca Decizie autorizare CNVM (SAI) nr. 71/29.01.2013, Nr. înreg. registru ASF (SAI) PJR05SAIR/120031/29.01.2013 Atestat ASF înregistrare ca AFIA nr. 24/05.07.2017, Nr. înreg. registru ASF (AFIA) PJR07¹ AFIAI/120003/05.07.2017

No. 0175/30.04.2024

ANNOUNCEMENT

regarding availability of the Alternative Investment Fund for Retail Investors BET FI Index Invest 2023 Annual Report

SAI Broker S.A. informs the investors that the Annual Report of the Alternative Investment Fund for Retail Investors BET FI Index Invest for 2023 fiscal year, written in Romanian language, will be available for the public starting with April 30, 2024, 6:00 PM (Romania time).

The annual report contains:

- Financial statements as of December 31, 2023;
- The report of the Board of Directors;
- The auditor's report;
- Annex no. 9.

The financial statements are prepared according to International Financial Reporting Standards (IFRS).

The 2023 annual report will be available:

- The printed version of the 2023 Annual Report can be consulted at the headquarters of the Company, located in Cluj-Napoca, no. 119, Moților Street, 4th floor, Cluj County.
- The electronic version:
- on the company's website, <u>www.saibroker.ro</u>, at Quick Information (Informații Rapide) section.
- on Bucharest Stock Exchange website, <u>www.bvb.ro</u> accessing the link below;

Adrian Danciu

Chairman and CEO

