

**TO: FINANCIAL SUPERVISORY AUTHORITY  
FINANCIAL INSTRUMENTS AND INVESTMENTS SECTOR**

**TO: BUCHAREST STOCK EXCHANGE**

**CURRENT REPORT**

Report Date: **15.05.2024**

Registration Number: **688**

Name of the issuer: **FDI ETF ENERGIE PATRIA-TRADEVILLE**

FSA authorization number: **2/12.01.2023**

Registration number into the FSA register: **CSC06FDIR/400128**

ISIN: **ROR9ULE5VKA1**

The regulated market where the instruments are traded: **BSE, OPC sector, Fund Units, ETF category, symbol PTENGETF**

Manager: **S.A.I. Patria Asset Management. S.A.**

Headquarters: **Bucharest, District 2, Globalworth Plaza Building, Pipera no 42, 10th floor**

Phone / Fax No: **0372.538.671**

Unique Registration Code with the Trade Register: **22227862**

Registration number in the Trade Register: **J40/21078/2017**

Depository: **BRD-GROUPE SOCIETE GENERALE S.A.**

**Important events to be reported: Updated Key Information Document (KID)**

SAI Patria Asset Management SA, manager of ETF ENERGIE PATRIA - TRADEVILLE (ticker symbol PTENGETF), a fund listed on the Bucharest Stock Exchange, informs investors about the publishing of the updated Key Information Document (KID) for the fund valid at 30.04.2024 (attached).

**Pasol Razvan**  
General Manager

**Ciortan Adrian**  
Compliance officer