

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

TO: BUCHAREST STOCK EXCHANGE

CURRENT REPORT

Report Date: **15.05.2024**

Registration Number: **687**

Name of the issuer: **ETF BET PATRIA - TRADEVILLE**

FSA authorization number: **606/09.07.2012**

Registration number into the FSA register: **CSC06FDIR/400080**

ISIN: **ROETF0000019**

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

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

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 SA**

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

SAI Patria Asset Management SA, manager of ETF BET PATRIA - TRADEVILLE (ticker symbol TVBETETF), 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