

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

TO: BUCHAREST STOCK EXCHANGE

CURRENT REPORT

Report Date: **23.01.2023**

Registration Number: **84**

Name of the issuer: **FDI 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. S.A.**

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

Phone / Fax No: **0372.007.694; 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: 2023 Financial Calendar

S.A.I. Patria Asset Management S.A., the manager of FDI ETF BET PATRIA-TRADEVILLE (previous name ETF BET TRADEVILLE, ticker symbol TVBETETF), a fund listed on the Bucharest Stock Exchange, informs investors about the 2023 financial calendar as follow:

Event	Date
Preliminary 2022 Financial Results:	28.02.2023
2022 Annual Report:	28.04.2023
H1 2023 Financial Report:	31.08.2023

Cojocar Adrian Ionut
Deputy General Manager

Ciortan Adrian
Compliance officer