

Information Notice for FDI ETF BET Patria-Tradeville fund investors

SAI Patria Asset Management SA informs investors in fund ETF BET Patria – Tradeville about an error appearing in the Information note to investors FDI ETF BET Patria - Tradeville published today, 14.12.2023 regarding the reduction of some commissions, as follows:

The following paragraph:

- „Reduction of the management fee paid by fund ETF BET Patria - Tradeville to the manager, from 0.100% per month to 0.075% per month applied to the average monthly value of net assets”

Is to be replaced by :

- " Reduction of the management fee paid by fund ETF BET Patria - Tradeville to the manager, from 0.100% per month to 0.075% per month calculated daily for the total asset value of the day for which the calculation is made.”

With the exception of those mentioned above, all other provisions from the previously published note remain unchanged.

Director General Adjunct

Alexandru Ioan