

In attention to

**The Bucharest Stock Exchange (B.V.B.)
The Financial Supervisory Authority (A.S.F.)**

No. 0062/February 6, 2024

Current Report

**In accordance with the Capital Markets Law No. 24/2017 and Regulation No. 5/2018
regarding the issuers and operations with securities**

Report date: February 6, 2024

Issuing entity: The Alternative Investment Fund for Retail Investors BET FI Index Invest managed by SAI Broker S.A.

Registered office: Cluj-Napoca, no. 119, Motilor Street, 4th floor, County of Cluj

Phone: 0364-260.755, fax: 0364-780.124

VAT No. 30706475

Trade Registry No.: J12/2603/2012

Share capital: RON 2.206.180

The regulated market on which the issued shares are traded: The Bucharest Stock Exchange

Important events to report: Final results of the mandatory session of fund units' redemption

SAI Broker S.A., as the investment manager of the Alternative Investment Fund for Retail Investors (F.I.A.I.R.) BET-FI Index Invest, informs the investors of this Fund that, in accordance with the provisions of the Offer Document/Rules of the F.I.A.I.R. BET-FI Index Invest - BTF symbol regarding the redemption procedure of the fund units issued by it, on the January 31, 2024 a mandatory session of redemption of the fund units was carried out.

On the date of the session (January 31, 2024), redemption requests were submitted for a total number of 794 fund units, below the maximum value that could be honored, i.e. a maximum of 10% of the value of the number of fund units currently in circulation.

Therefore, during this session, a number of 794 fund units were redeemed at a price of 819.2370 lei, which is the net asset value per share certified by the Funds' Depository Bank on the January 31, 2024. The total value of the redemptions made was RON 650,474.17.

Chairman and CEO
Adrian Danciu

