

**No. 0163/16.04.2024**

## **A N N O U N C E M E N T**

### **on annual review of the valuation policies and methods used to evaluate the financial assets in the F.I.A.I.R. BET FI Index Invest `s portofolio according to FSA Regulation no 10/2015**

SAI Broker S.A, with the headquarters in Cluj-Napoca, Moșilor Street, no. 119, 4<sup>th</sup> floor, Cluj county, registered with the Trade Register Office under no J12/2603/2012, unique identification number 30706475, authorized as an asset management company by the Decision of the National Securities Exchange Commission under no. 71/29.01.2013, registered with the Registry of the Financial Supervisory Authority (AFIA) as under no, PJR07<sup>1</sup>AFIAI/120003, represented by Mr. Danciu Adrian, President of the Managing Board, as the manager of F.I.A.I.R. BET FI Index Invest (symbol: BTF), informs the investors that in accordance with the provisions of article 19 of FSA Regulation 10/2015, proceeded to the annual review of the valuation policies and methods used to evaluate the financial assets in the fund's portfolio.

As a result of these reviews, asset valuation methods have not been changed.

Chairman / CEO

Adrian Danciu

