

No: 110/18.01.2024

To: Bucharest Stock Exchange
Ref: 2024 Financial Calendar

S.A.I. Patria Asset Management S.A., with headquarters in Bucharest, sector 2, Soseaua Pipera Nr. 42, Rooms 1 and 2, 10th floor, Sector 2, Bucharest, registered at the Trade Register under no. J40/21078/2017, having tax code 22227862, authorized by F.S.A. by Decision no. 275/13.02.2008, registered in the F.S.A. Register. under no. PJR05SAIR/320025/13.02.2008, legally represented by Ioan Alexandru, as Deputy General Manager,

We are sending you the release regarding the financial calendar of the FDI ETF Energie Patria - Tradeville for the year 2024, as follows:

Preliminary 2023 Financial Results:	28.02.2024
2023 Annual Report:	30.04.2024
H1 2024 Financial Report :	30.08.2024

Regards,
Ioan Alexandru
Deputy General Manager

Ciortan Adrian
Compliance officer