

**Fund ETF BET Patria - Tradeville, the largest ETF investing in Romanian equities,
reaches RON 600 million in total assets and 30,000 investors**

Bucharest, October 6, 2025

- Fund ETF BET Patria - Tradeville surpassed RON 600 million in total net assets at the beginning of October, less than three months after reaching RON 500 million in July 2025
- The number of investors in the fund exceeded 30,000 at the end of September, up from 27,000 at the end of September 2024
- The increase in the fund unit's value, representing the return generated for investors, was +28.1% over the last 12 months and +122.9% over the past three years, as of October 2, 2025.

Founded in 2012, ETF BET Patria - Tradeville is managed by SAI Patria Asset Management SA, a member company of the Patria Bank Group, and is the first Exchange Traded Fund (ETF) in Romania. It is currently one of the largest ETFs established in the Central and Eastern European region.

Globally, ETFs have seen remarkable growth in recent years. Total assets managed by ETFs worldwide are estimated at USD 17.3 trillion as of the end of July 2025, up from USD 3.0 trillion about ten years ago, at the end of 2015 (source: ETFGI).

ETF BET Patria - Tradeville invests in the 20 most important stocks listed on the Bucharest Stock Exchange (BVB), with a strategy aimed at replicating the structure and performance of the exchange's main index, BET. Through this strategy, the fund offers the public a simple and modern way to invest in the stock market and to benefit from the growth and profits of the most important Romanian listed companies.

The fund's total net assets (representing the fund's size) grew by 37.8% over the past 12 months, from RON 438.1 million on October 2, 2024, to RON 603.5 million on October 2, 2025. Over the past three years, as of October 2, 2025, ETF BET Patria - Tradeville's total net assets increased by 879.3% (nearly a tenfold increase, from RON 61.6 million to RON 603.5 million).

The number of investors in the ETF BET Patria - Tradeville fund stood at 30,304 at the end of September 2025, up by 10.3% over the past 12 months and by 346.0% over the past three years (as of September 30, 2025). The number of investors in the fund represented 19.0% of all investors in Romanian open-ended equity funds, according to the latest data published by the Romanian Fund Managers Association, AAF (as of the end of August 2025).

„ETF BET Patria - Tradeville continues to grow at an accelerated pace, as more and more people consider stock market investments for their savings. The fund attracted nearly three

thousand new investors in the past year. We are pleased to offer a broad public access to the growth of the strongest listed companies, through a simple and accessible product,” said Razvan Pasol, CEO of SAI Patria Asset Management.

The fund’s performance for investors, measured by the change in its unit value, was +28.1% over the last 12 months ending October 2, 2025. The fund generated a return of 122.9% over the past three years and 378.9% over the last ten years (ending October 2, 2025).

Dividends received by the fund from issuers of shares in its portfolio are reinvested and contribute to its performance.

The ETF BET Patria - Tradeville fund has been listed on the Bucharest Stock Exchange (BVB) since 2012 and trades under the ticker symbol TVBETETF. Investing in or exiting the fund is done through any broker authorized to trade on the BVB, by buying or selling fund units on the stock exchange, following a process similar to trading any listed stock. The minimum investment in the fund is the price of one fund unit on the exchange (approximately RON 35.76 as of October 2, 2025). Investors using the brokerage services of SSIF Tradeville, the Authorized Participant (liquidity provider) of the fund, can also make recurring investments in ETF BET Patria - Tradeville through monthly automated purchases, for example.

Investors in the fund do not pay any direct fees to the fund or its manager; they only pay trading commissions to the broker through which transactions are executed on the exchange.

The fund benefits from the market making services of SSIF Tradeville, ensuring liquidity for investors wishing to buy or sell fund units on the exchange. The fund’s depositary is BRD - Groupe Société Générale.

Additional information about ETF BET Patria - Tradeville is available on the asset management company’s website at: <https://en.patriafonduri.ro/funds/patria-etfbet>.

About Patria Asset Management | www.patriafonduri.ro

SAI Patria Asset Management SA, an investment management company authorized by the Romanian Financial Supervisory Authority (ASF), manages six open-end investment funds:ETF BET Patria - Tradeville (BVB:TVBETETF) - listed fund aiming to replicate the BET index; ETF Energie Patria - Tradeville (BVB:PTENGETF) - listed fund aiming to replicate the BET-NG sector index focused on energy and utilities; Patria Obligatiuni - a fund specialized in fixed-income instruments denominated in RON; Patria Euro Obligatiuni - a fund specialized in fixed-income instruments denominated in EUR; Patria Global - a diversified RON-denominated fund; and Patria Stock - a diversified RON fund with a focus on equities. The company also operates an online trading platform for the Patria Obligatiuni, Patria Euro Obligatiuni, Patria Global, and Patria Stock funds, available at online.patriafonduri.ro.

SAI Patria Asset Management is part of the Patria Bank Group. The Group’s majority shareholder is the Emerging Europe Accession Fund (EEAF), a private equity fund whose main investors include EBRD (European Bank for Reconstruction and Development), EIF (European Investment Fund, part of the European Investment Bank

Group), DEG (Development Bank, part of the KfW Bank Group) and BSTDB (Black Sea Trade and Development Bank). Other entities within the Patria Bank Group include Patria Bank SA and Patria Credit IFN SA.

Additional Information

The BET and BET-NG index names are registered trademarks owned by the Bucharest Stock Exchange (BVB). The ETF BET Patria - Tradeville and ETF Energie Patria - Tradeville funds have been granted a non-exclusive license to use the BET and BET-NG indices to create financial products, under a licensing agreement between SAI Patria Asset Management and the BVB. More information about Patria Asset Management funds is available in their prospectuses, key investor information documents, and other fund documentation, available at www.patriafonduri.ro.

Past performance is not a guarantee of future returns. Future performance is subject to taxation, which depends on each investor's personal situation and may change over time. Investing in funds also involves risks, including the risk of not meeting performance targets or incurring losses due to market conditions and the specific instruments in which the funds invest. Risks may also include credit risk, liquidity risk, counterparty risk, operational risk, or sustainability risk.