

To: Bucharest Stock Exchange

FINANCIAL CALENDAR

BT INDEX ROMÂNIA ETF BET-TR (BT ROMÂNIA ETF)

BT Asset Management S.A.I. S.A. informs the investors of Fondul Deschis de Investiții BT Index România ETF BET-TR (BVB: BTBETRETF) regarding the following date in the Financial Communication Calendar:

Publication of the Semi-Annual Report (H1 2026): 31st of August 2026

Dan Dascăl,

CEO

Renate Sas,

Compliance Officer

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