



## SOCIETATE DE ADMINISTRARE A INVESTITIILOR

autorizata prin decizia nr. 320/12.12.1995; reautorizata prin decizia nr. 3612/21.10.2003  
nr. de inregistrare in registrul ASF PJR05SAIR/120001

### SOCIETATE DE ADMINISTRARE A FONDURILOR DE INVESTITII ALTERNATIVE

inregistrata prin atestat ASF nr. 9/16.03.2017; inregistrare in registrul ASF PJR071AFIAI/120001

Nr. 128 / 29.01.2026

To,

**FINANCIAL SUPERVISORY AUTHORITY  
DIRECTORATE GENERAL FINANCIAL INSTRUMENTS AND INVESTMENTS**

**BUCHAREST STOCK EXCHANGE**

### CURRENT REPORT

Name of the issuer:	<b>FDI GLOBINVEST ENERGY&amp;FINANCIALS ETF</b>
FSA authorization number:	18 / 06.03.2025
Registration number into the FSA register:	CSC06FDIR/120132
ISIN:	ROX7TXYKFM40
The regulated market where the instruments are traded: BVB, sectorul:	OPC sector, Fund Units, ETF category
Symbol:	<b>GIBEFETF</b>
Manager:	<b>S.A.I. GLOBINVEST S.A.</b>
Headquarters:	Cluj-Napoca, str. Universității, nr. 3, ap. 23, jud. Cluj
Phone No:	0264.595.925; 0728.316.188
Unique Registration Code with the Trade Register:	7627369
Registration number in the Trade Register:	J12/1561/1995
Depository:	BRD-GROUPE SOCIETE GENERALE S.A.

**Important events to be reported: Updated Key Information Document (KID) FDI GLOBINVEST ENERGY&FINANCIALS ETF**

**S.A.I. GLOBINVEST S.A.**, manager of **FDI GLOBINVEST ENERGY&FINANCIALS ETF** symbol **GIBEFETF** a fund listed on the Bucharest Stock Exchange, informs investors about the publishing of the updated Key Information Document (KID) for the fund valid at 31.12.2025.

Regards,

**Nicolae Adrian PASTOR**  
General Manager

**Dumitru POP**  
Compliance officer