



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. 1003 / 04.08.2026

To,

BUCHAREST STOCK EXCHANGE

CURRENT REPORT

Name of the issuer:	FDI GLOBINVEST ENERGY&FINANCIALS ETF
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:	GIBEFETF
Manager:	S.A.I. GLOBINVEST S.A.
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:	RO 7627369
Registration number in the Trade Register:	J1995001564127
Depository:	BRD-GROUPE SOCIETE GENERALE S.A.

Important events to be reported: SAI Globinvest S.A., the investment management company, hereby informs investors of amendments to the operating documents of **Globinvest Energy & Financials ETF**, following the update in the registration number at the Trade Register and the addition of the prefix "RO" to the CIF of the company SAI Globinvest S.A..

Note: The above-mentioned amendments do not affect the defining characteristics of the **Globinvest Energy & Financials ETF**, including its investment objective, investment policy, or any other essential aspects of its operation.

SAI Globinvest S.A., the management company of **Globinvest Energy & Financials ETF** (ticker: **GIBEFETF**), listed on the **Bucharest Stock Exchange**, hereby informs investors that, effective **05 August 2026**, the updated **Prospectus** and **Fund Rules** are available to the public.

Regards,

Nicolae Adrian PASTOR
General Manager

Dumitru POP
Compliance officer