

ETF BET Patria - Tradeville fund exceeds 800 million lei in total net assets, while ETF Energie Patria - Tradeville fund surpasses 50 million lei in total net assets, following performances of +52.9% and +55.1%, respectively, in 2025

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- ETF BET Patria - Tradeville, the largest ETF investing in Romanian equities, recorded an increase of 52.9% in its unit value in 2025. The fund reported total net assets of 809.7 million lei as of January 8, 2026, up 76.7% over the past 12 months, driven by strong performance
- ETF Energie Patria - Tradeville, a sector-focused ETF dedicated to the energy and utilities sector, recorded a 55.1% increase in its unit value in 2025. The fund's total net assets reached 50.5 million lei as of January 8, 2026, representing a 112.0% increase over the past 12 months.

Shares listed on the Bucharest Stock Exchange (BVB) recorded an exceptional year in terms of price returns in 2025. ETF BET Patria - Tradeville fund, managed by SAI Patria Asset Management, invests in the 20 most important companies listed on the BVB, with a strategy aimed at replicating the structure and performance of the exchange's main index, BET.

The fund delivered a gain of 52.9% to its investors in 2025, expressed as the change in the fund unit value. It also generated a gain of 133.2% over the last three years ended December 31, 2025, and 452.1% over the last ten years ended on the same date.

As of January 8, 2026, the fund recorded total net assets (an indicator of its size) of 809.7 million lei, up from 779.0 million lei on December 31, 2025, 447.7 million lei on December 31, 2024, and 170.5 million lei on December 31, 2023. Total net assets increased more than tenfold over the last three years ended December 31, 2025 (from 72.1 million lei to 779.0 million lei) and more than 350-fold over the last ten years ended on the same date (from 2.2 million lei to 779.0 million lei). ETF BET Patria - Tradeville remains one of the largest ETFs established in Central and Eastern Europe by total assets.

The growth in assets was driven by the fund's very strong performance and by the increasing interest of investors in ETF funds. Globally, total assets of this type of funds were estimated at USD 18.8 trillion as of September 30, 2025, up 26.7% compared to December 31, 2024 (source: ETFGI).

The number of investors in the ETF BET Patria - Tradeville fund stood at 33,317 at the end of December 2025, up 16.3% from 28,642 on December 31, 2024 and representing a 4.6-fold increase over the last three years compared to 7,217 investors on December 31, 2022.

ETF Energie Patria - Tradeville, a fund dedicated to the energy and utilities sector and the second ETF managed by SAI Patria Asset Management, recorded a 55.1% increase in its unit value in 2025. It was the best-performing ETF in Romania last year (considering ETF funds

that operated during the period December 31, 2024 - December 31, 2025). The gain recorded by the fund since its launch in February 2023 through the end of 2025 is 116.5%.

The total net assets of this fund reached 50.5 million lei as of January 8, 2026, up from 48.7 million lei on December 31, 2025, 23.3 million lei on December 31, 2024, and 11.1 million lei on December 31, 2023. The number of investors in the fund was 6,307 as of December 31, 2025, compared with 4,328 on December 31, 2024, and 2,677 on December 31, 2023.

„2025 was an exceptional year for Romanian listed equities. I am pleased that the Patria ETFs delivered stock market performance in a simple and efficient way to a combined total of nearly 40,000 investors. Not all years are the same on the markets. We are currently witnessing new geopolitical, economic, technological, and social trends at the global level — factors that create opportunities, but also challenges, and which may generate risks and volatility for listed equities. These are part of the rules of the game. Nevertheless, I continue to have confidence in the long-term trend of stock markets, and ETF funds remain an optimal way for participating in the performance of listed equities. However, investors should keep risks in mind and practice basic principles of prudent investing: sound asset-class allocation, with diversified investments, made on a recurring basis and held for the long term”, said Razvan Pasol, CEO of SAI Patria Asset Management.

The ETF BET Patria - Tradeville and ETF Energie Patria - Tradeville funds are listed on the Bucharest Stock Exchange and are traded on the exchange under the symbols TVBETETF and PTENGETF. Investment in, or exit from, the two funds is carried out through any intermediary authorized to trade on the BVB, by buying or selling fund units on the exchange, following a procedure similar to investing in any listed share.

Dividends received by the two funds from the issuers of the shares in their portfolios are reinvested by the funds and contribute to the increase of their performance. Investors in the two ETFs do not pay any direct costs to the funds or their manager; they only pay trading fees to the intermediary through which they execute stock exchange transactions.

ETF BET Patria - Tradeville and ETF Energie Patria - Tradeville benefit from market making services of SSIF Tradeville, which ensures liquidity for investors who wish to buy or sell fund units on the exchange. The depositary of the funds is BRD - Groupe Societe Generale.

Additional information is available on the manager's website, at the following addresses: <https://www.patriafonduri.ro/fonduri/patria-etfbet> for ETF BET Patria - Tradeville, and <https://www.patriafonduri.ro/fonduri/patria-etfenergie> for ETF Energie Patria - Tradeville.

About Patria Asset Management | www.patriafonduri.ro

SAI Patria Asset Management SA, an asset management company licensed by the ASF, manages six open-ended investment funds: ETF BET Patria - Tradeville (BVB: TVBETETF), a listed fund whose objective is to replicate the main index of the Bucharest Stock Exchange, BET; ETF Energie Patria - Tradeville (BVB: PTENGETF), a listed fund whose objective is to replicate the BVB sector index BET-NG, dedicated to the energy and related utilities sector; Patria Obligatiuni, a fund specialized in RON-denominated fixed-income instruments; Patria Euro Obligatiuni, a fund specialized in EUR-denominated fixed-income instruments; Patria Global, a diversified fund denominated in RON; and Patria Stock, a diversified fund denominated in RON with a focus on equities. The

company also operates the online trading platform online.patriafonduri.ro for the Patria Obligatiuni, Patria Euro Obligatiuni, Patria Global, and Patria Stock funds.

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 are the 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 banking group), and BSTDB (Black Sea Trade and Development Bank). The Patria Bank Group also includes Patria Bank and Patria Credit IFN.

Additional information

The names of the BET and BET-NG indices are protected as registered trademarks owned by the Bucharest Stock Exchange (BVB), and 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, respectively, to create financial products, based on a licensing agreement concluded between SAI Patria Asset Management and the Bucharest Stock Exchange.

Additional information about Patria Asset Management funds is available in their prospectuses, key information documents, and other fund documents, available on the website www.patriafonduri.ro. Past performance does not predict future profits. Future performance is subject to taxation, which depends on each investor's personal situation and may change in the future. Investing in funds also involves risks, including the risk that the target performance may not be achieved or that the investment may incur a loss as a result of conditions specific to the markets and instruments in which the funds invest. Investment risks may also include other risks such as credit risk, liquidity risk, counterparty risk, operational risk, or sustainability risk.