

To: Bucharest Stock Exchange

Ref: 2026 Financial Calendar

The undersigned SAI Patria Asset Management SA, with headquarters in Bucharest, Sector 2, 42 Pipera Road, 10th floor, Rooms 1 and 2, registered with the Trade Register under no. J2017021078406, having tax code 22227862, licensed by FSA decision no. 275/13.02.2008, registered with the FSA register under no. PJR05SAIR/320025/13.02.2008, legally represented by Pasol Razvan, as General Manager,

We hereby present the 2026 financial calendar for ETF Energie Patria - Tradeville, as follows:

Publication of Preliminary 2025 Financial Results	27.02.2026
Publication of 2025 Annual Report	30.04.2026
Publication of 2026 Half-year Financial Report	28.08.2026

Regards,

Pasol Razvan
General Manager

Ciortan Adrian
Compliance officer