

ETF BET Patria – Tradeville, the largest ETF in Romania, has reached 1 billion lei in total assets, and ETF Energie Patria – Tradeville is the best-performing open-end investment fund in Romania in 2025

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- Fund ETF BET Patria - Tradeville has reached a total net asset value of 1 billion lei, with the fund's assets increasing by 120.9% over the past 12 months and by more than 12 times over the past three years
- ETF BET Patria - Tradeville was the best-performing open-end investment fund in Romania over the last three calendar years (2023–2025), according to the Fund Managers Association of Romania
- The increase in the fund unit value, representing the return generated for its investors, was +52.9% in 2025 and +133.2% over the last three years ended December 31, 2025.

Fund ETF BET Patria - Tradeville reached a value of 1.02 billion lei on February 12, 2026, up 120.9% over the past 12 months, more than 12 times over the past three years, and more than 60 times since SAI Patria Asset Management took over the fund's management in March 2021 (all three periods ended on February 12, 2026).

ETF BET Patria - Tradeville was the best-performing open-end investment fund in Romania over the three years ended December 31, 2025, delivering a return of 133.2% to investors during this period (net return, after costs borne by the fund), according to the most recent monthly report published by the Fund Managers Association of Romania (AAF). According to the same source, ETF BET Patria - Tradeville ranked as the third best-performing open-end investment fund in Romania in 2025, delivering a net return of 52.9% to investors.

The best-performing open-end investment fund in Romania in 2025 was the other ETF managed by Patria Asset Management, ETF Energie Patria - Tradeville, which delivered a net return of 55.1% to investors, according to AAF. This fund recorded total net assets of 68.5 million lei as of February 12, 2026, up 180.5% over the 12 months ended on that date.

ETF funds have experienced significant global growth in recent years, with assets estimated at USD 20 trillion at the end of last year, according to ETFGI. The two ETFs managed by Patria Asset Management follow a strategy of replicating indices calculated by the Bucharest Stock Exchange: the exchange's main index, BET, in the case of ETF BET Patria - Tradeville, and the index dedicated to the energy and utilities sector, BET-NG, in the case of ETF Energie Patria - Tradeville.

The two ETFs managed by Patria Asset Management provide a simple and modern way to benefit from the performance of the most important Romanian companies, across various sectors, listed on the Bucharest Stock Exchange. Any individuals or legal entities, resident or non-resident, may invest in these funds. Investments can be made through any intermediary

authorized to trade on the Bucharest Stock Exchange (the full list of intermediaries is available on the exchange's website, www.bvb.ro, under the *Intermediaries* section).

„Reaching the 1 billion lei milestone by fund ETF BET Patria - Tradeville represents a confirmation of the effectiveness of our strategies, as well as a validation of the viability of passive stock market investment strategies in general. An increasing number of people are discovering the opportunity to participate in the growth and profits of Romania's most important companies through diversified, long-term stock market investments. We are pleased that they choose the market leader in terms of size, performance, and number of investors when investing in an ETF. I would like to thank the more than 45,000 investors in the Patria ETFs for their trust.”, stated Razvan Pasol, CEO of SAI Patria Asset Management.

The number of investors in ETF BET Patria - Tradeville stood at 37,819 as of January 31, 2026, according to the most recent data published by the fund, up 29.2% over the past 12 months and nearly fivefold over the 36 months ended on the same date. The number of investors in ETF Energie Patria - Tradeville was 7,498 as of January 31, 2026, up 67.4% over the 12 months ended on the same date.

ETF BET Patria - Tradeville and ETF Energie Patria - Tradeville are listed on the Bucharest Stock Exchange and are traded under the symbols TVBETETF and PTENGETF. ETF BET Patria - Tradeville is one of the most important issuers listed on the Bucharest Stock Exchange. According to an analysis conducted by Patria Asset Management in January, the fund recorded a market capitalization - calculated as the total number of fund units issued multiplied by the stock exchange price per unit - higher than the market capitalization of 53 out of the 86 companies listed on the main BVB regulated market.

In terms of stock exchange liquidity, calculated as the value of trades in fund units, ETF BET Patria - Tradeville recorded a total trading value of 464 million lei over the one-year period ended February 12, 2026, higher than the liquidity of 75 out of the 86 companies listed on the main market of the BVB over the same period.

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

The Patria ETFs benefit from the liquidity provision services of SSIF Tradeville, which ensures liquidity for investors wishing to buy or sell fund units on the exchange. The depositary of the two funds is BRD – Groupe Societe Generale.

Additional information is available on the asset management company's website at <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 five open-end investment funds: ETF BET Patria - Tradeville (BVB: TVBETETF), a listed fund aiming to replicate the main

index of the Bucharest Stock Exchange, BET; ETF Energie Patria - Tradeville (BVB: PTENGETF), a listed fund aiming to replicate the BVB's sector index BET-NG dedicated to the energy and related utilities sector; Patria Obligatiuni, a fund specialized in fixed-income instruments; Patria Global, a diversified fund; and Patria Stock, a diversified fund specialized in equities. The company also operates the online trading platform online.patriafonduri.ro for the Patria 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 European Bank for Reconstruction and Development (EBRD), the European Investment Fund (EIF, part of the European Investment Bank Group), DEG (Development Bank, part of the KfW banking group) and the Black Sea Trade and Development Bank (BSTDB). The Patria Bank Group also includes Patria Bank SA and Patria Credit IFN SA.

Additional Information

The names of the BET and BET-NG indices are protected as registered trademarks owned by the 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, for creating financial products under a licensing agreement between SAI Patria Asset Management and the Bucharest Stock Exchange.

Additional information about Patria Asset Management's funds is available in their prospectuses, in the key information documents, and in other fund documents, all accessible on the website www.patriafonduri.ro. Past performance does not predict future returns. Future performance is subject to taxation, which depends on each investor's personal situation and may change over time. Investing in funds also involves risks, including the risk that the targeted performance may not be achieved or that the investment may incur a loss due to the specific conditions of 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.