

**TO: Financial Supervision Authority
Financial Instruments and Investments Sector
General Directorate**

TO: Bucharest Stock Exchange SA

CURRENT REPORT

Report date: **05.08.2026**

Registration number: **1323**

Name of the traded entity: **ETF Energie PATRIA - TRADEVILLE**

CNVM authorization decision no.: **2/12.02.2023**

Registration number in the CNVM Register: **CSC06FDIR/400128**

ISIN code: **ROR9ULE5VKA1**

Regulated market where the issued securities are traded: **BVB, OPC sector, fund units, ETF category, symbol PTENGETF**

Manager: **SAI Patria Asset Management SA**

Registered office: **Bucharest, Sector 2, Pipera Road, no. 42, 10th floor, Rooms 1 and 2**

Phone number: **+40 372 538 671**

Unique registration code: **22227862**

Trade Register number: **J2017021078406**

Depository: **BRD – Groupe Societe Generale SA**

Important event to report: Completion of the transaction for the sale of Patria Bank SA's stake in SAI Patria Asset Management SA to BRD Asset Management SAI SA

SAI Patria Asset Management SA, the manager of the ETF Energie Patria – Tradeville fund, informs the market that it has been notified of the completion, on August 5, 2026, of the transaction involving the sale of the 99.9944% stake held by Patria Bank SA in SAI Patria Asset Management SA to BRD Asset Management SAI SA, following the completion of all required formalities in accordance with the sale and purchase agreement signed by the parties on March 9, 2026.

Razvan Pasol

Chief Executive Officer

SAI Patria Asset Management SA