

Bucharest, February 22, 2023
PRESS RELEASE

ETF Energie Patria–Tradeville, the first sectorial ETF and the second ETF available on the local capital market, is listed on the Bucharest Stock Exchange, on February 22

- **ETF Energie Patria Tradeville ([PTENGETF](#)) is the first sectorial ETF and the second ETF available on the local capital market.**
- **ETF Energie Patria Tradeville was launched by SAI Patria Asset Management at the beginning of 2023 and tracks its benchmark the BET-NG index, which reflects the evolution of shares of companies in the energy and utilities sector listed on the Bucharest Stock Exchange.**

[Patria Asset Management](#), part of the Patria Bank group, lists today, February 22, the first sectorial ETF on Bucharest Stock Exchange's ([BVB](#)) Regulated Market under the ticker [PTENGETF](#).

"The energy sector was one of the strengths of our market and contributed significantly to the resilience of the Romanian stock market in the face of the corrections recorded last year by the international markets. We congratulate Patria Asset Management for this initiative and are glad that investors will have a useful tool for diversification. Investing in an ETF is the easiest way for investors to invest in a specific sector in order to take advantage of the opportunities offered by the companies in that index. At the same time, smaller amounts of money are needed to buy the fund units of an ETF than the amounts that would be needed to directly buy the shares in the respective index and in similar volumes in order to replicate as closely as possible the structure of the index", stated Bucharest Stock Exchange's President, Radu Hanga.

ETF Energie Patria-Tradeville was launched at the beginning of 2023 and aims to replicate the performance of Bucharest Stock Exchange's BET-NG index, dedicated to the energy sector and related utilities. The fund will reinvest the dividends that the companies in the BET-NG index will distribute. The composition of the BET-NG index can be found [here](#).

"We are happy to launch the first sector ETF in Romania and to provide an easy-to-use tool to indirectly access the performance of energy stocks. This development follows the success of our other listed fund managed by us, ETF BET Patria – Tradeville, which is included in the portfolios of an increasing number of investors on the BVB. We will continue to develop the range



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Equity: RON 80,492,460
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of products offered and launch innovative products in the future as well”, said Patria Asset Management’s CEO, Razvan Pasol.

This is the second ETF available on the Bucharest Stock Exchange, after ETF BET Patria – Tradeville, listed on the Stock Exchange's Regulated Market and tracking BVB's main index, BET. ETF BET Patria – Tradeville recorded in 2022 a 54.1% increase in assets up to RON 72.1mn on 31.12.2022 and a 65.7% increase in the number of investors up to 7,217 on the same date.

"Patria Asset Management's initiative is commendable, and we hope to have more such products listed on BVB. We want to offer investors as diverse tools as possible through which they can structure their portfolios and trade their investment ideas. ETFs are a very common instrument on international capital markets and offer investors multiple opportunities to gain exposure to various sectors or markets and are useful both to retail and institutional investors. At the same time, ETFs prove one of the most important purposes of stock market indices, that of being investable, of being tradable. Investing in an ETF is a passive investment and indicated for investors who do not have the time to study and track all the companies in the index and who, whenever they need to liquidate their investment, can do so very quickly by selling their ETF fund units directly on the stock exchange", mentioned BVB’s CEO Adrian Tanase.

ETF BET Patria – Tradeville and ETF Energie Patria - Tradeville are managed by SAI Patria Asset Management and benefit from [SSIF TradeVille](#)’s liquidity provider (market maker) services.

“Once again, more than 11 years after the launch of the first ETF in Central and Eastern Europe (ETF BET Patria - Tradeville - TVBETETF), TradeVille is in the vanguard of online trading in Romania, through its contribution to the launch of the second ETF that bears our name. We are now talking about a sectorial ETF, focused on the energy field, ETF Energie Patria - Tradeville, resulting from the cooperation with Patria Asset Management. We are an authorized participant and market maker for this product which is designed to help clients who want to invest in the energy sector during an effervescent period in terms of prospects and investor interest. The fund will track the BET-NG index and will be accessible to all clients with trading accounts at BVB. In addition, this ETF also benefits from preferential commissions when trading through TradeVille”, said Miriam Andrei, TradeVille’s CEO.

Patria Bank is the only group in Romania with a very diversified presence of financial instruments at BVB, namely [Patria Bank \(PBK\)](#), two bond issues ([PBK27E](#) and [PBK28E](#)) and fund units (ETF BET Patria-Tradeville - [TVBETETF](#) and ETF Energie Patria - Tradeville - [PTENGETF](#)).

How can you invest in ETF Energie Patria -Tradeville?

- The fund is addressed to all individuals or legal entities.
- Buying and selling for this fund is done at the Bucharest Stock Exchange through any authorized intermediary. The list of intermediaries authorized to trade at the Bucharest Stock Exchange is available at this [link](#).

About Patria Asset Management

SAI Patria Asset Management is an investment management company member of the Patria Bank group. The company manages six open investment funds, including the only two ETF-type funds available in Romania, ETF BET Patria – Tradeville and ETF Energie Patria – Tradeville, and operates an online trading platform with fund units available at online.patriafonduri.ro. Detailed information about the company and the managed funds are available at www.patriafonduri.ro.

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