

To: Bucharest Stock Exchange

NUMBER AND TYPE OF INVESTORS

BT INDEX ROMANIA ETF BET-TR (BT ROMANIA ETF)

BT Asset Management S.A.I. S.A., the management company of the open-end investment fund BT Index Romania ETF BET-TR, trading symbol BTBETRETF, UCITS ETF, registration number in the FSA Register CSC06FDIR/120134, hereby informs the following, based on the data provided by Depozitarul Central S.A. as of 28 February 2026:

Total number of investors: 100

- Legal entities: 10
- Individuals: 90

This notification is issued in accordance with the provisions of Article 122¹ paragraph (16) of FSA Regulation no. 9/2014.

Dan Dascăl,
CEO

Renate Sas,
Compliance Officer

No: 11 / 05 Martie 2026