

In attention to  
The Bucharest Stock Exchange (B.V.B.)  
The Financial Supervisory Authority (A.S.F.)

No. 0412/ October 08, 2018

### Current Report

#### In accordance with the Capital Markets Law No. 24/2017 and Regulation No. 5/2018 regarding the issuers and operations with securities

Report date: October 08, 2018

Issuing entity: The closed-end fund BET FI Index Invest managed by SAI Broker S.A.

Registered office: Cluj-Napoca, no. 119, Motilor Street, 4<sup>th</sup> floor, County of Cluj

Phone: 0364-260.755, fax: 0364-780.124

VAT No. 30706475

Trade Registry No.: J12/2603/2012

Share capital: RON 2.206.180

The regulated market on which the issued shares are traded: The Bucharest Stock Exchange

Important events to report:

**The result of the fund's redemption operations as a result of the non-acceptance by the investors of the amendments to the documents of the closed investment fund BET-FI Index Invest, modifications endorsed by the ASF through the notice no. 338 / 19.09.2018.**

SAI Broker S.A, the investment manager of the closed-end fund BET FI Index Invest, would like to inform the Fund investors that in accordance with the section 3 of the ASF notice no. 338/19.09.2018 - which stipulates that the investors of the Fund who disagree with the changes made in the fund documents may, within 15 days from the date of publication of the investor information note, redeem the fund units held in full, on September 28, 2018, obligatory redemption operations of fund units were carried out.

Through this operations a total of 5,212 fund units were redeemed at a price of RON 613.4459, which is the net asset value per share certified by the Funds' Depository Bank on the September 27, 2018 (the date of submission of the redemption requests). The total value of the redemption offer was RON 3,197,280.03.

Adrian Danciu  
Chairman and CEO

