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ANNOUNCEMENT

BET-FI Index Invest – 3rd quarter financial results

SAI Broker S.A, with the headquarters in Cluj-Napoca, Moșilor Street, no. 119, 4th floor, Cluj county, registered with the Trade Register Office under no J12/2603/2012, unique identification number 30706475, authorized as an asset management company by the Decision of the National Securities Exchange Commission under no. 71/29.01.2013, registered with the Registry of the Financial Supervisory Authority under no, PJR05SAIR/120031/29.01.2013, represented by Mr. Danciu Adrian, President of the Managing Board, **as the manager of the closed-end investment fund BET FI Index Invest (symbol: BTF)** announces the investors that the Unaudited Financial Statements and the Report for the third quarter of 2019, written in Romanian language, will be available to the public starting with November 15, 2019 at 18:00 (local time), as follows:

- in writing, at the headquarters of the Company, located in Cluj-Napoca, no. 119, Moșilor Street, 4th floor, Cluj County.
- online, on the company's website, www.saibroker.ro, at *Quick Information (Informații Rapide)* section.
- on Bucharest Stock Exchange website. www.bvb.ro accessing the link below;

The financial statements are prepared according to International Financial Reporting Standards (IFRS).

Adrian Danciu

Chairman and CEO

