



SOCIETATE DE ADMINISTRARE A INVESTITIILOR

autorizata prin decizia nr. 320/12.12.1995; reautorizata prin decizia nr. 3612/21.10.2003
nr. de inregistrare in registrul ASF PJR05SAIR/120001

SOCIETATE DE ADMINISTRARE A FONDURILOR DE INVESTITII ALTERNATIVE

inregistrata prin atestat ASF nr. 9/16.03.2017; inregistrare in registrul ASF PJR071AFIAI/120001

Nr. 531 / 23.04.2026

To,

**FINANCIAL SUPERVISORY AUTHORITY
DIRECTORATE GENERAL FINANCIAL INSTRUMENTS AND INVESTMENTS**

BUCHAREST STOCK EXCHANGE

CURRENT REPORT

Name of the issuer:	FDI GLOBINVEST ENERGY&FINANCIALS ETF
FSA authorization number:	18 / 06.03.2025
Registration number into the FSA register:	CSC06FDIR/120132
ISIN:	ROX7TXYKFM40
The regulated market where the instruments are traded: BVB, sectorul:	OPC sector, Fund Units, ETF category
Symbol:	GIBEFETF
Manager:	S.A.I. GLOBINVEST S.A.
Headquarters:	Cluj-Napoca, str. Universității, nr. 3, ap. 23, jud. Cluj
Phone No:	0264.595.925; 0728.316.188
Unique Registration Code with the Trade Register:	7627369
Registration number in the Trade Register:	J12/1561/1995
Depository:	BRD-GROUPE SOCIETE GENERALE S.A.

Important events to be reported: Amendments have been made to the operating documents of FDI GLOBINVEST ENERGY & FINANCIALS ETF, following changes in the management structure and the update of the SAI Globinvest S.A. emblem.

Note: No changes have been made to the essential characteristics of the Fund, namely its investment objective and investment policy.

S.A.I. GLOBINVEST S.A., manager of **FDI GLOBINVEST ENERGY & FINANCIALS ETF** (ticker symbol: **GIBEFETF**), listed on the Bucharest Stock Exchange, hereby informs investors that, starting from 23.04.2026, the updated Prospectus and the Fund Rules are available to the public.

Regards,

Nicolae Adrian PASTOR
General Manager

Dumitru POP
Compliance officer