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. 1442 / 30.10.2026

To,

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:	RO 7627369
Registration number in the Trade Register:	J1995001564127
Depository:	BRD-GROUPE SOCIETE GENERALE S.A.

Important events to be reported: Globinvest S.A. Investment Management Company hereby informs investors of the update of the governing documents of **FDI Globinvest Energy&Financials ETF**, in order to align them with the provisions of **Law No. 243/2025** and **F.S.A. Regulation No. 2/2026**, as well as with the applicable legal and regulatory framework.
The amendments are intended to ensure regulatory compliance and to align the Fund's documents with the new legal and regulatory requirements, **without affecting the Fund's defining characteristics, namely its investment objective and investment policy**.

The main amendments include:

Amendments requiring authorization:
- Updating the asset valuation rules;
- Updating the rules governing the replacement of the Fund Manager by another management company;
- Introducing liquidity management tools;
- Updating the provisions regarding the merger and liquidation of the Fund;
- Other amendments necessary to ensure compliance with the applicable legal and regulatory framework.

Amendments requiring notification only:
- Updating the list of collective investment undertakings managed by the company;
- Replacing the term A.O.P.C. (Other Collective Investment Undertakings) with F.I.A. (Alternative Investment Funds), where applicable;
- Updating the information regarding the Fund's auditor;

- Updating other identification or descriptive information, where applicable.

All these amendments will enter into force 10 days after the publication date of this Notice to Investors, pursuant to the authorization issued by the Financial Supervisory Authority (F.S.A.).

Investors of the Fund who do not agree with the amendments to the Fund's governing documents have the right to redeem all their fund units within 15 days from the publication date of this Notice to Investors.

Regards,

Nicolae Adrian PASTOR
General Manager

NICOLAE ADRIAN PASTOR
Digitally signed by NICOLAE ADRIAN PASTOR
DN: c=RO, cn=NICOLAE ADRIAN PASTOR, givenName=NICOLAE ADRIAN, sn=PASTOR, serialNumber=CNP/1770405210018, e=nicolae.pastor@globinvest.ro
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Date: 2026-10-30 12:53+02:00

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Compliance officer

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