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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 about the update of the Unaudited Financial Statements of the Report for the third quarter of 2020. Thus, the following information has been added:

- Statement of changes in the capital assigned to unit-holders
- Statement of cash flows
- Notes to the financial statements

The unhearded financial statements and the Report for the third quarter of 2020, in Romanian, are available 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

