

SAI BROKER SA Cluj-Napoca, Capital Social: 1.806.180 lei, CUI 30706475 Nr. Înreg. la ORC J12/2603/2012, RO55BRDE130SV68736011300 BRD Sucursala Cluj-Napoca, Decizie CNVM nr. 71/29.01.2013 Nr. Înreg. Registru CNVM PJR05SAIR/120031/29.01.2013

Nr. înreg. 0145/28.04.2016

A N N O U N C E M E N T regarding availability of the closed-end fund BET FI Index Invest 2015 Annual Report

SAI Broker S.A. informs the investors that the Annual Report of the closed-end fund BET FI Index Invest for 2015 fiscal year will be available for the public starting April 29, 2016, 6:30 PM (Romania time).

The Report will be available:

- on Bucharest Stock Exchange website, <u>www.bvb.ro;</u>
- on the company's website, <u>www.saibroker.ro</u>, at *Quick Information* (*Informații Rapide*) section and
- printed, at the headquarters of the Company, located in Cluj-Napoca, no. 119, Moţilor Street, 4th floor, Cluj County. The financial statements are prepared according to International Financial Reporting Standards (IFRS).

Adrian Danciu

