

**Catre,****Nr. înreg. 0273/15.07.2024****Bursa de Valori Bucuresti
Autoritatea de Supraveghere Financiara****Raport curent
conform Legii nr. 24/2017 privind piața de capital și Regulamentului nr. 5/2018 privind
emitentii si operatiunile cu valori mobiliare**

Data raportului: 15.07.2024

Denumirea entitatii emitente: Fondului de Investitii Alternative destinat Investitorilor de Retail BET-FI Index Invest adm. de SAI Broker S.A.

Sediul social: Cluj- Napoca, Str. Motilor, Nr. 119, et. 4, Jud. Cluj

Numarul de telefon: 0364-260.755 si numarul de fax: 0364-780.124

Codul unic de inregistrare la Oficiul Registrului Comertului 30706475

Numar de ordine in Registrul Comertului: J12/2603/2012

Capital social subscris si varsat: 2.206.180 lei

Piata reglementata pe care se tranzactioneaza valorile mobiliare emise: Bursa de Valori Bucuresti

Evenimente importante de raportat: Indreptarea unei erori materiale cu privire la Raportul Curent publicat in data de 12 iulie 2024, cod IRIS: 2FA8A

Fondul de Investitii Alternative destinat Investitorilor de Retail BET-FI Index Invest adm. de SAI Broker S.A informeaza investitorii asupra indreptarii unei erori materiale, prezentata in cadrul Raportului Curent din data de 12 iulie 2024, cod IRIS: 2FA8A, cu privire la plata dividendelor aferente anului 2023 – transa a II-a.

Astfel, data ex dividend (ex date) a fost prezentata in Raportul Curent anterior ca fiind 18.07.2024, data corectă fiind 19.07.2024. În consecință, datele corecte sunt următoarele:

Data de identificare: 22.07.2024 (ex date 19.07.2024).

Restul informațiilor prezentate în Raportul Curent anterior rămân nemodificate.

Cu stima,

Adrian Danciu

Presedinte CA/Director General



Bogdan Ilies

Reprezentant CCI

In attention to
The Bucharest Stock Exchange (B.V.B.)
The Financial Supervisory Authority (A.S.F.)

No. 0273/July 15, 2024

Current Report
In accordance with the Capital Markets Law No. 24/2017 and Regulation No. 5/2018
regarding the issuers and operations with securities

Report date: July 15, 2024

Issuing entity: Alternative Investment Fund for Retail Investors BET FI Index Invest managed by SAI Broker S.A.

Registered office: Cluj-Napoca, no. 119, Motilor Street, 4th floor, County of Cluj

Phone: 0364-260.755, fax: 0364-780.124

VAT No. 30706475

Trade Registry No.: J12/2603/2012

Share capital: RON 2,206,180

The regulated market on which the issued shares are traded: The Bucharest Stock Exchange

Important events to report: Correction of a material error regarding the Current Report published on July 12, 2024, IRIS code: 2FA8A

The Alternative Investment Fund for Retail Investors BET FI Index Invest managed by SAI Broker S.A. informs investors on the correction of a material error, presented in the Current Report of July 12, 2024, IRIS code: 2FA8A, regarding the payment of dividends related to the year 2023 - 2nd tranche.

Thus, the ex dividend date (ex date) was presented in the previous Current Report as July 18, 2024, the correct date being July 19, 2024. Accordingly, the correct data are as follows:

Identification date: July 22, 2024 (ex date July 19, 2024).

The rest of the information presented in the previous Current Report remains unchanged.

Best regards,

Adrian Danciu
President of the Managing Board/ CEO



Bogdan Ilieș
Representative of the Compliance Department

