

SOCIETATEA DE INVESTIȚII FINANCIARE MUNTEANIA S.A.



Splaiul Unirii nr. 16, sector 4, 040035 București,

Înregistrată la O.R.C. J40/27499/1992, CUI 3168735, Capital social 80703651,5 lei

Înscrisă în registrul CNVM cu nr. PJR09SIIR/400005/15.06.2006 Autorizată prin Decizia CNVM nr. 1513/15.07.1999

Nr. înreg. în Registrul de evidență a operatorilor de date cu caracter personal: 26531

administrată de

S.A.I. MUNTEANIA INVEST S.A.

Înscrisă în registrul CNVM cu nr. PJR05SAIR/400006/13.01.2004 Tel: 021.387.3210, 0372.074110,

Fax: 021.387.3209, 0372.074109

Statement of responsibility regarding the preparation of the Q2 2017 financial statements

In accordance with the provisions of art. 10 para. 1 of Accounting Law no. 82/1991, republished with subsequent amendments the Asset Management Company takes responsibility for the preparation of the SIF Muntenia Q2 2017 financial statements.

Also, according with the provisions of art. 114 letter d para 1 letter c of the CNVM Regulation number 1 of 2006 we confirm that:

- a) the accounting policies used in preparing the Q2 2017 financial statements are in accordance with the Norm of the Financial Supervisory Authority no. 39/2015 for the approval of accounting regulations in accordance with International Financial Reporting Standards applicable to entities authorised, regulated and supervised by the Financial Supervisory Authority - the Financial Instruments and Investments Sector;
- b) the Q2 2017 financial statements gives a fair image of the financial position and of the financial results of SIF Muntenia
- c) the report concluded by the Asset Management company includes all the information regarding SIF Muntenia activity

SAI MUNTEANIA INVEST S.A.

Administrator of

SIF MUNTEANIA S.A.

President of the Board of Administrators - Director

Florica Trandafir