



SIF MUNTENIA

SOCIETATE DE INVESTIȚII FINANCIARE
ADMINISTRATĂ DE S.A.I. MUNTENIA INVEST SA

BUCUREȘTI, SPLAIUL UNIRII
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CURRENT REPORT

Current Report according to:

Law 24/2017, FSA Regulation 5/2018

Report date:

01.08.2018

Name of the issuing entity:

Societatea de Investiții Financiare MUNTENIA SA

Registered office:

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

Phone/fax number:

021/387.32.10 0372.074.109

Sole Registration Code:

3168735

Order number in the Trade Register:

J40/27499/1992

Subscribed and paid-up share capital:

80.703.651,5 lei

Regulated market on which issued securities are traded

Bucharest Stock Exchange

Important event to be reported:

Financial Calendar of SIF MUNTENIA SA for 2018 (updated)

SAI MUNTENIA INVEST SA, the investment manager of SIF MUNTENIA SA, informs that SIF MUNTENIA met the valuation criteria as an investment entity as of 1 January 2018, according to the amendments to IFRS 10 – *Consolidated Financial Statements*. The investors were informed about this fact both in the *"2018 Administration Program of SIF MUNTENIA"* approved by the Shareholders General Ordinary Meeting held on 27 April 2018 and in the *"Quarterly report 31 March 2018"*.

As an investment entity, SIF Muntenia will no longer prepare consolidated financial statements, starting with the financial year 2018.

Thus, the Financial Calendar of SIF MUNTENIA SA for 2018 is updated as follows:

1	Presentation of the preliminary financial results for 2017	15.02.2018
2	General Meeting of Shareholders for the approval of the financial statements for 2017	27.04.2018
3	Presentation of the annual report and individual and consolidated financial statements for 2017	27.04.2018
4	Presentation of the quarterly report and financial results for Q1 2018	15.05.2018
5	Presentation of the report and individual financial results for first half 2018	14.08.2018

SOCIETATE DE INVESTITII FINANCIARE Autorizata prin Decizia CNVM 1513/15.07.1999, Înscrisa in Registrul A.S.F. cu nr. PJR09SIIR/400005/15.06.2006

Inregistrata in Registrul de Evidenta a Operatorilor de Date cu Caracter Personal cu nr. 26531

Capital social: 80.703.651,5 LEI, Înregistrata la ORC: J40/27499/1992, CUI: 3168735, Cont bancar: RO59BRDE450SV00951424500 B.R.D. - G.S.G.

Administrata de SAI MUNTENIA INVEST SA, Autorizata prin Decizia C.N.V.M. nr. D 6924 / 17.07.1997, Reautorizata prin Decizia C.N.V.M. nr. 110 / 13.01.2004,

Inscrisa in Registrul A.S.F. cu nr. PJR05SAIR/400006/13.01.2004, Inscrisa la Registrul A.S.F. ca AFIA cu nr. PJR07.1AFIAI/400005/21.12.2017

7	Presentation of the quarterly report and financial results for Q3 2018	15.11.2018
8	Meetings / conferences/ conference calls with investors and analysts, if needed	with further communication

SIF MUNTENIA SA
 By its Investment Manager
 SAI MUNTENIA INVEST SA

General Manager
 Nicușor Marian BUICĂ

Compliance Officer
 Claudia Jianu