



SIF MUNTEANIA

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

BUCUREȘTI, SPLAIUL UNIRII
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CURRENT REPORT

Current report accordingly:

Report date:

Name of the issuing entity:

Registered office:

Phone/fax number:

Sole Registration Code:

Order number in the Trade Register:

Subscribed and paid-up share capital:

Regulated market on which issued securities are traded

Law 24/2017; NSC Regulation 1/2006

27.04.2018

Societatea de Investiții Financiare MUNTEANIA SA

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

021/387.32.10 0372.074.109

3168735

J40/27499/1992

80,703,651.5 lei

Bucharest Stock Exchange

Important event to be reported:

The Resolutions of the Shareholders General Ordinary Meeting of S.I.F. MUNTEANIA S.A. held on 27 April 2018

THE RESOLUTIONS of the Shareholders General Ordinary Meeting of S.I.F. MUNTEANIA S.A. held on 27 April 2018

The Shareholders General Ordinary Meeting of S.I.F. MUNTEANIA S.A., a company headquartered in 16, Splaiul Unirii, District 4, Bucharest, registered with the Trade Registry Office under number J40/27499/1992, Sole Registration Code 3168735, with a subscribed and paid up share capital of 80,703,651.5 RON, registered in the FSA Registry with no. PJR09SIIR/400005/15.06.2006, as convened by publishing in the Official Journal of Romania Part IV no. 1114/19.03.2018, in the "Bursa" newspaper no. 51 from 19.03.2018, on the company website and on the Bucharest Stock Exchange platform, held on the second convening at April 27, 2018, attended by shareholders (in person/ correspondence) holding a number of 271.523.208 shares, representing 33,6445% of the total voting rights, adopted the following resolutions:

Decision no. 1

There are approved the annual financial statements of SIF Muntenia S.A. for the 2017 financial exercise according to discussions and reports presented by the Administrator SAI Muntenia Invest S.A., the financial auditor KPMG Audit S.R.L. and the Shareholders Representatives Council, from which:

	RON
Total Revenues	108.027.612
Total Expenses	51.952.366

Gross Profit	56.075.246
Tax on profit	5.069.919
Net profit	51.005.327

With 271.523.208 votes in favor, representing 100% of the total 271.523.208 present or represented votes.

Decision no. 2

There is approved the net profit distribution amounting to 51,005,327 RON according as follows: There is approved a gross dividend/share of 0.0347 RON, amounting totally to 28,004,167 RON representing a distribution rate of 54.90% of the net profit.

There is approved the date of 28 September 2018 as the dividend payment date. The distribution of dividends to shareholders will be made in accordance with the legal provisions and related payment expenses will be borne by the shareholders from the net dividend amount.

There is approved the allocation to “Other reserves” of the remaining part of the net profit of 23,001,160 RON.

	RON
Year	31.12.2017
Total profit to be allocated, lei	51,005,327
Other reserves, representing own sources of development, lei	23,001,160
Total gross dividends to be distributed, lei	28,004,167
Gross dividends per share, lei	0.0347
Quota of dividend allocation, %	54.90

With 271.523.208 votes in favor, representing 100% of the total 271.523.208 present or represented votes.

Decision no. 3

There is approved the SIF Muntenia S.A.’s Management Program and the Revenues and Expenses Budget for the 2018 financial year, according to the proposals of SIF Muntenia SA’s Administrator, from which:

	RON
Total Revenues	65.800.000
Total Expenses	22.800.000
Gross Profit	43.000.000

With 271.523.208 votes in favor, representing 100% of the total 271.523.208 present or represented votes.

Decision no. 4

There is approved the remuneration for the members of SIF Muntenia SA’s Shareholders Representatives Council for the 2018 financial exercise, according to the proposal.

With 267.433.208 votes in favor, representing 98,49% of the total 271.523.208 present or represented votes, 0 voted against representing 0,00% of the total 271.523.208 present or represented votes and 4.090.000 votes abstain representing 1,51% of the total 271.523.208 present or represented votes.

Decision no. 5

There are approved the annual consolidated financial statements of SIF Muntenia S.A. for the 2017 financial exercise according to the reports presented by the Administrator SAI Muntenia Invest S.A. and the financial auditor KPMG Audit S.R.L.

With 271.523.208 votes in favor, representing 100% of the total 271.523.208 present or represented votes.

Decision no. 6

There is approved the date of 19.09.2018 as the record date, according to the stipulations of art. 86, para. 1 of Law 24/2017.

With 271.523.208 votes in favor, representing 100% of the total 271.523.208 present or represented votes.

Decision no. 7

There is approved the date of 18.09.2018 as the ex date, as defined by NSC Regulation no. 6/2009.

With 271.523.208 votes in favor, representing 100% of the total 271.523.208 present or represented votes.

SIF MUNTENIA SA
By its Investment Manager SAI MUNTENIA INVEST SA

Nicușor Marian Buică
General Manager

Internal Control/ Compliance
Claudia Jianu