

CURRENT REPORT

Current Report according to: Law 24/2017, FSA Regulation 5/2018
Report date: 23.06.2020
Name of the issuing entity: Societatea de Investiții Financiare MUNTENIA SA
Registered office: București, S.V. Rahmaninov Str, no.46-48, district 2
Phone/fax number: 021.387.3210 / 021.387.3209
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:

Transaction regulated under Art. 82 of Law 24/2017

SIF Muntenia SA, by its Investment Manager SAI Muntenia Investment SA, informs the investors upon the conclusion of the transaction agreement between SIF Muntenia and Avicola București SA, for the purpose of transferring a number of 907,145 shares issued by Voluthema Property Developer SA for the price of 7.9592 lei/share, a transaction regulated under the provisions of Article 82 of Law 24/2017.

Parties of the legal act	Date of conclusion and nature of the legal act	Purpose of the legal act	Total value of the legale act	Mutual debts arising from the legal act	Established guarantees/ Stipulated penalties	Deadlines and payment arrangements
- SIF Muntenia SA, as the buyer; - Avicola București SA, as the seller	- Transaction agreement no. 2130/102568 from 22.06.2020	- Acquisition by SIF Muntenia SA of a number of 907,145 shares issued by Voluthema Property Developer SA and held by Avicola București SA	7,220,148.48 lei	Not the case	Not the case	- Deadline for payment is 2 (two) days within the conclusion of the contract; - Payment method: fully amount through bank transferr

SIF MUNTENIA SA
Represented by its Asset Management Company
SAI MUNTENIA INVEST SA

Nicușor Marian Buică
CEO

Compliance Officer
Claudia Jianu