

PROPOSAL

Shareholders' General Ordinary Meeting of SIF MUNTENIA SA As at 23/24 April 2020

ITEM 10 of the Agenda

Approval of 4 September 2020 as the record date (3 September 2020 as the ex date), according to the stipulations of art. 86, para. 1 of Law 24/2017, and respectively the provisions of the FSA Regulation no. 5/2018.

SAI MUNTENIA INVEST SA, the administrator of SIF MUNTENIA SA, proposes that the date of 04.09.2020 to be the registration date in accordance with the provisions of art. 86 paragraph (1) of Law no. 24/2017, to be submitted to the approval of the Shareholders General Ordinary Meeting SIF MUNTENIA SA.

Art. 86 paragraph (1) of Law no. 24/2017

(1) By way of derogation from the provisions of Law no. 31/1990, the date on which the identification of the shareholders to benefit from dividends or other rights takes place and on which the effects of the decisions of the shareholders general meeting will be determined by the latter. This date will be after at least 10 working days from the date of the shareholders general meeting.

Article 2 paragraph (2) letter (l) of the FSA Regulation no. 5/2018,

"l) ex date - that date falling one settlement cycle minus one business day before the record date, as of which the financial instruments forming the object of the corporate bodies' resolutions are traded without the rights resulting from such resolution. The ex-date is computed taking into consideration the settlement cycle of T+2 business days".

Taking into account the ones presented above, SAI MUNTENIA INVEST SA, the administrator of SIF MUNTENIA, proposes the adoption of the following Decision:

"It is hereby approved the date of 4 September 2020 as the record date (3 September 2020 as ex-date) according to the stipulations of art. 86, para. 1 of Law 24/2017, and respectively the provisions of the FSA Regulation no. 5/2018."

**SIF MUNTENIA
by Administrator
SAI MUNTENIA INVEST SA**

**General Director,
Nicușor Marian Buică**

