

## **Shareholders' General Extraordinary Meeting of SIF MUNTENIA SA as of July 02/03, 2020**

### **PROPOSAL REGARDING ITEM 3 OF THE AGENDA**

**Approval of July, 21<sup>st</sup> 2020 as the record date (July, 20<sup>th</sup> 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 Asset Management Company of SIF MUNTENIA SA, proposes the date of July 21<sup>st</sup> 2020 to be the record date and the date of July 20<sup>th</sup> 2020 to be the ex date, according to the provisions of art. 86 para. (1) of Law no. 24/2017, and the provisions of the FSA Regulation no.5/2018, respectively which will be submitted to the approval of the Shareholders General Extraordinary Meeting of 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 entitled to receive dividends or other rights and who are affected by the effects of the decisions of the general meeting of the shareholders shall be determined by the latter. This date will be at least 10 business days later than the date of the general meeting of the shareholders.*

#### **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 consideration all of the above, SAI MUNTENIA INVEST SA, the Asset Management Company of SIF MUNTENIA, proposes to adopt the following Resolution:

***"It is hereby approved the date of July 21<sup>st</sup> 2020 as the record date (July 20<sup>th</sup> 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."***

SIF MUNTENIA SA  
by Asset Management Company  
SAI MUNTENIA INVEST SA

Nicușor Marian Buică  
General Director,