



SIF MUNTENIA

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

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CURRENT REPORT

Current Report according to:

Law 24/2017, FSA Regulation 5/2018

Report date:

09.09.2021

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:

78,464,520.10 lei

Regulated market on which issued securities are traded

Bucharest Stock Exchange

Important events to be reported:

Modifications according to FSA Decisions no. 1101/08.09.2021 and no. 1102/08.09.2021 regarding the public offer to purchase shares initiated by SIF MUNTENIA SA approved by FSA Decision no. 1047/25.08.2021

SAI Muntenia Invest SA, the asset manager of SIF Muntenia SA, informs the investors regarding the fact that on 08.09.2021 the Financial Supervisory Authority communicated on the BSE website the Decisions no. 1100 – 1104/08.09.2021, among which the Decisions no. 1101/08.09.2021 and no. 1102/08.09.2021 are related to the public offer to purchase shares initiated by SIF MUNTENIA SA approved by FSA Decision no. 1047/25.08.2021, as follows:

- According to the FSA Decision no. 1101/08.09.2021, Art. 1 - 3¹:

"Art. 1. It is extended the period of the public offer to purchase shares initiated by SIF MUNTENIA SA Bucuresti initiated by SIF MUNTENIA SA Bucuresti (approved by the FSA Decision no. 1047/25.08.2021), the only term for closing the competing public offers being 28.09.2021, inclusive.

Art. 2. The deadline by which amendments to the price increase may be submitted for approval is 22.09.2021, 10:00 hour, date and time to be held at FSA headquarters the tender for the increase of prices.

Art. 3. Following the tender and approval of the amendment to the price increase, the lowest competing bid will be revoked (...)".

- According to the FSA Decision no. 1102/08.09.2021, Art. 1²:

"Art. 1. The public offer for the purchase of shares issued by SIF MUNTENIA S.A. Bucuresti initiated by SIF MUNTENIA S.A. Bucuresti and S.S.I.F.BRK Financial Grop S.A. as intermediary is suspended starting with 15.09.2021 and until the date of publication of the amendment regarding the price increase (...)".

There are no other events to report.

SIF MUNTENIA SA
By its Investment Manager
SAI MUNTENIA INVEST SA

Nicușor Marian BUICĂ
CEO

Compliance Officer
Claudia Jianu

¹ -²This extracts are translations from the Romanian original versions. In case of any difference between the Romanian and the English versions, the original Romanian versions shall prevail.