



SIF MUNTEANIA

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

Bucharest, 46-48 S.V. Rahmaninov St.,
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CURRENT REPORT

Current Report according to:

Law 24/2017, FSA Regulation 5/2018

Report date:

19.10.2021

Name of the issuing entity:

Societatea de Investiții Financiare MUNTEANIA 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:

- I. The Resolutions of the Shareholders General Ordinary Meeting of SIF MUNTEANIA SA held on 19 October 2021, at the second convening**
- II. The Resolutions of the Shareholders General Extraordinary Meeting of SIF MUNTEANIA SA held on 19 October 2021, at the second convening**

I. The Resolutions of the Shareholders General Ordinary Meeting of SIF MUNTEANIA SA held on 19 October 2021

The Shareholders General Ordinary Meeting of S.I.F. MUNTEANIA S.A., a company with the registered headquarters in 46-48, Serghei Vasilievici Rahmaninov Street, ground floor, room 2, District 2, Bucharest, zip code 020199, registered with the Trade Registry Office under number J40/27499/1992, Sole Registration Code 3168735, with a subscribed and paid up share capital of 78.464.520,10 RON, registered in the FSA Registry with no. PJR09FIAIR/400005/09.07.2021, authorized by NSC Decision no. 1513/15.07.1999, registered in the the register of personal data operators with no. 26531, legally held on the second convening on 19 October, 2021 as convened by publishing in the Official Journal of Romania Part IV no. 3725/09.09.2021, in the "Ziarul Financiar" newspaper no. 5.754/09.09.2021, on the company website www.sifmunteania.ro and on the Bucharest Stock Exchange platform, attended by shareholders holding a number of 237.952.449 valid voting rights, representing 30,3248% of the total voting rights and 30,3248% of the share capital of the company, at the reference date 30.09.2021, according to the Law 31/1190, Law 297/2004 and Law 24/2017, to the regulations in force of the Financial Supervisory Authority and to the provisions of the company's Articles of Incorporation, with the fulfillment of the legal and statutory conditions for the validity of the convocation, the holding of the assembly and the adoption of the decisions, adopted the following resolutions:

Decision no. 1

Is hereby approved the appointment of the SGOM secretariate made up of three members, namely Mr. Gheorghe Marcel, Ms. Stratana Ana and Ms. Drișcu Adelina with the identification data available at the headquarters of the Company. Mr. Gheorghe Marcel will be the secretary that prepares the minutes of the meeting. The persons nominated are shareholders of SIF Muntenia SA.

with a majority of 100% of the valid expressed votes, following the number of 237.942.449 valid expressed votes for a number of 237.942.449 shares held by the shareholders present, represented or who voted by mail, representing 30,3248% of the share capital of the company, from which 237.942.449 votes “in favor”, 0 votes “against”, 0 “refraining”, 0 votes canceled and 0 votes not expressed.

Decision no. 2

Is hereby approved the appointment of the commission for counting the votes expressed by the shareholders on the items on the agenda of the SGOM, respectively Mr. Gheorghe Marcel, Ms. Stratana Ana and Ms. Drișcu Adelina with the identification data available at the company headquarters.

with a majority of 100% of the valid expressed votes, following the number of 237.942.449 valid expressed votes for a number of 237.942.449 shares held by the shareholders present, represented or who voted by mail, representing 30,3248% of the share capital of the company, from which 237.942.449 votes “in favor”, 0 votes “against”, 0 “refraining”, 0 votes canceled and 0 votes not expressed.

Decision no. 3

It is hereby approved the appointment of Deloitte Audit SRL as the financial auditor for a period of 2 years, starting with 01.05.2022, for the financial years 2022 – 2023 and the empowerment of the sole Administrator for negotiating and signing of the audit contract.

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Decision no. 4

Is hereby approved the date of 05.11.2021 as the record date and the date of 04.11.2021 as the ex date, according to the provisions of art. 87 para. (1) of Law no. 24/2017 on issuers of financial instruments and market operations and FSA Regulation no. 5/2018 on issuers of financial instruments and market operations.

with a majority of 100% of the valid expressed votes, following the number of 237.942.449 valid expressed votes for a number of 237.942.449 shares held by the shareholders present, represented or who voted by mail, representing 30,3248% of the share capital of the company, from which 237.942.449 votes “in favor”, 0 votes “against”, 0 “refraining”, 0 votes canceled and 0 votes not expressed.

II. The Resolutions of the Shareholders General Extraordinary Meeting of SIF MUNTENIA SA held on 19 October 2021

The Shareholders General Extraordinary Meeting of S.I.F. MUNTENIA S.A., a company with the registered headquarters in 46-48, Serghei Vasilievici Rahmaninov Street, ground floor, room 2, District 2, Bucharest, zip code 020199, registered with the Trade Registry Office under number J40/27499/1992, Sole Registration Code 3168735, with a subscribed and paid up share capital of

78.464.520,10 RON, registered in the FSA Registry with no. PJR09FIAIR/400005/09.07.2021, authorized by NSC Decision no. 1513/15.07.1999, registered in the the register of personal data operators with no. 26531, legally held on the second convening on 19 Octomber, 2021 as convened by publishing in the Official Journal of Romania Part IV no. 3725/09.09.2021, in the “Ziarul Financiar” newspaper no. 5.754/09.09.2021, on the company website www.sifmuntentia.ro and on the Bucharest Stock Exchange platform, attended by shareholders holding a number of 237.942.449 valid voting rights, representing 30,3248% of the total voting rights and 30,3248% of the share capital of the company, at the reference date 30.09.2021, according to the Law 31/1190, Law 297/2004 and Law 24/2017, to the regulations in force of the Financial Supervisory Authority and to the provisions of the company’s Articles of Incorporation, with the fulfillment of the legal and statutory conditions for the validity of the convocation, the holding of the assembly and the adoption of the decisions, adopted the following resolutions:

Decision no. 1

Is hereby approved the appointment of the SGEM secretariate made up of three members, namely Mr. Gheorghe Marcel, Ms. Stratan Ana and Ms. Drișcu Adelina with the identification data available at the headquarters of the Company. Mr. Gheorghe Marcel will be the secretary that prepares the minutes of the meeting. The persons nominated are shareholders of SIF MUNTENIA SA.

with a majority of 100% of the valid expressed votes, following the number of 237.942.449 valid expressed votes for a number of 237.942.449 shares held by the shareholders present, represented or who voted by mail, representing 30,3248% of the share capital of the company, from which 237.942.449 votes “in favor”, 0 votes “against”, 0 “refraining”, 0 votes canceled and 0 votes not expressed.

Decision no. 2

Is hereby approved the appointment of the commission for counting the votes expressed by the shareholders on the items on the agenda of the SGEM, respectively Mr. Gheorghe Marcel, Ms. Stratan Ana and Ms. Drișcu Adelina with the identification data available at the company headquarters.

with a majority of 100% of the valid expressed votes, following the number of 237.942.449 valid expressed votes for a number of 237.942.449 shares held by the shareholders present, represented or who voted by mail, representing 30,3248% of the share capital of the company, from which 237.942.449 votes “in favor”, 0 votes “against”, 0 “refraining”, 0 votes canceled and 0 votes not expressed.

Decision no. 3

Is hereby approved the amendment of the Articles of Association of SIF MUNTENIA SA as follows:

Art. 8 para. (8) will be amended and will have the following content:

“The annual financial statements of SIF Muntentia SA will be audited by a financial auditor that satisfies the terms provided in the legislation and FSA’s regulations.”

Art. 14 para. (2) will be amended and will have the following content:

“The Net Asset Value (NAV) of SIF Muntentia SA is calculated monthly, according to the applicable legal regulations.”

with a majority of 100% of the valid expressed votes, following the number of 237.942.449 valid expressed votes for a number of 237.942.449 shares held by the shareholders present, represented or who voted by mail, representing 30,3248% of the share capital of the company, from which 237.942.449 votes “in favor”, 0 votes “against”, 0 “refraining”, 0 votes canceled and 0 votes not expressed.

Decision no. 4

Is hereby approved the date of 05.11.2021 as the record date and the date of 04.11.2021 as the ex date, according to the provisions of art. 87 para. (1) of Law no. 24/2017 on issuers of financial instruments and market operations and FSA Regulation no. 5/2018 on issuers of financial instruments and market operations.

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SIF MUNTENIA SA

Represented by its Asset Management Company

SAI MUNTENIA INVEST SA

Nicușor Marian BUICĂ

CEO

Compliance Officer

Claudia Jianu