

CURRENT REPORT

Current Report according to:	Law 24/2017, FSA Regulation 5/2018
Report date:	12.11.2021
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 event to be reported:

Information regarding the management fees of some investment funds in which SIF Muntenia SA invested at 31.12.2020

SIF Muntenia SA, through its Asset Management Company, SAI Muntenia Invest SA informs the investors regarding the management fee mentioned in the constitutive acts of the following investment funds in which SIF Muntenia SA invested at 31.12.2020, as follows:

Investment Fund	Asset Manager of the Fund	Management fee of the fund at 31.12.2020
FIA Certinvest Actiuni	SAI CERTINVEST SA	0,084% monthly – from the monthly average value of the total assets of the fund
FIA Multicapital Invest	SAI STAR ASSET MANAGEMENT SA	0,2% monthly – from the monthly average value of the net assets of the fund
FIA Active Plus	SAI SWISS CAPITAL ASSET MANAGEMENT SA	0,15% monthly - from the monthly average value of the net assets of the fund
FIA Optim Invest	SAI BROKER SA	0,12% monthly - from the monthly average value of the net assets of the fund

SIF MUNTENIA SA
Represented by its Asset Management Company
SAI MUNTENIA INVEST SA
Nicușor Marian Buică
C.E.O.

Compliance Officer
Claudia Jianu