

No. 12197/09.12.2021

**To:**

**FINANCIAL SUPERVISORY AUTHORITY**  
**Financial Instruments and Investments Sector**  
**SIF Muntenia S.A.**

**Report on major  
 shareholdings in according to the Law no. 24/2017 (R) art. 71 par. (1) and  
 F.S.A. Regulation no. 5/2018**  
**- Annex 18 -**

Notification of major shareholdings

Company: **SIF Muntenia S.A.**

Address: Strada Serghei Vasilievici Rahmaninov, nr. 46-48, sector 2, București

Tax Identification Number: **3168735**

**J40/27499/1992**

Symbol: **SIF 4**

Security type: **SHARE**

2. Reasons for notification (please mark the appropriate box or boxes):

A purchase or disposal of voting rights  
 **A purchase or assignment of financial instruments**  
 An event changing the distribution of voting rights  
 Others(please specify)

3. Details of the person subject to the obligation of notification: **Societatea de Investiții Financiare OLTEANIA S.A., CUI RO 4175676, J16/1210/30.04.1993, 1 Tufănele Street**

**Cod LEI: 254900VTOOM8GL8TVH59, CRAIOVA, ISIN : ROSIFEACNOR4**

Name/Business name: \_\_\_\_\_ Headquarters town and country (if applicable)

4. Full name/Business name of the shareholder / shareholders (if different from point 3)

5. Date of falling below, reaching or **exceeding** the threshold (vote percentage): 08.12.2021

6. Total positions of the persons subject to the obligation of notification:

|  | % of the voting rights attached to shares (total of 7.A) | % of the voting rights through the financial instruments (total of 7.B.1 + 7.B.2) | Total of the two expressed in percentage % (7.A + 7.B) | Total number of issuer's voting rights |
|--|--|---|--|--|
| Resulting situation, on the day <b>it</b> fell below, <b>exceeded</b> or reached the threshold | 6.14   | -   | 6.14   | 784,645,201                            |

|  |   |   |   |  |
|--|---|---|---|--|
|  |   |   |   |  |
| Position of the previous notification date (if applicable) | - | - | - |  |

7. Information to be notified with regard to the resulting situation, on the day **the threshold** was **exceeded**, fell below or reached

A: Voting rights attached to the shares

| Class/type of shares<br>ISIN code, as the case may be | Number of voting rights  |   | % of the voting rights   |   |
|---|--|---|--|---|
|   | Direct<br>Art. 71<br>paragraph<br>(1) – (3) of Law<br>no. 24 /2017 (R) | Indirect<br>Art. 72 of Law no.<br>24/2017 (R) | Direct<br>Art. 71 paragraph<br>(1) – (3) of Law<br>no. 24<br>/2017 (R) | Indirect<br>Art. 72 of Law<br>no. 24/2017 (R) |
| ROSIFDACNOR6  | 48,200,333   | -   | 6.14   | -   |
| SUBTOTAL A  | 48,200,333   |   | 6.14   |   |

B1: Financial instruments according to art. 75 paragraph (1) section (a) of Law no. 24 /2017 republished

| Type of financial instrument | Expiry Date (due date) | Conversion /execution period | Number of voting rights that can be purchased if the instrument is executed / converted | % of voting rights |
|------------------------------|------------------------|------------------------------|---|--------------------|
|                              |                        |                              |   |                    |
|                              |                        |                              |   |                    |
|                              |                        |                              |   |                    |
|                              |                        |                              |   |                    |
| SUBTOTAL B.1                 |                        |                              |   |                    |

B2: Financial instruments with a similar economic effect in accordance with art. 75 paragraph (1) section (b) Law no. 24/2017 – (R)

| Type of financial instrument | Expiry Date (due date) | Conversion /execution period | Physical or cash settlement | Number of voting rights | % of voting rights |
|------------------------------|------------------------|------------------------------|-----------------------------|-------------------------|--------------------|
|                              |                        |                              |                             |                         |                    |
|                              |                        |                              |                             |                         |                    |
|                              |                        |                              |                             |                         |                    |
| SUBTOTAL B.2                 |                        |                              |                             |                         |                    |

8. Information about the person who is subject of the notification obligation (please mark / tick the appropriate box)

The subject person of the notification obligation is not controlled by any natural person or legal entity and he/she does not control any entity (entities) that has (have) an exposure to the issuer of the supporting shares, directly or indirectly.

The full chain of controlled persons by means of which voting rights and / or financial instruments are actually held, starting with the ultimate natural person or legal entity that controls them

| Name/Business name | % of the voting rights if this is equal to or higher than the threshold to be notified | % of the voting rights through the financial instruments if this is equal to or higher than the threshold to be notified | Total of the two if this is equal to or higher than the threshold to be notified |
|--------------------|--|--|--|
|                    |  |  |  |
|                    |  |  |  |
|                    |  |  |  |
|                    |  |  |  |
|                    |  |  |  |

9. In the case of a vote by a representative: [name/business name of the trustee] will cease to hold [% and number] of voting rights starting from [date].

10. Additional information:

Prepared at S.I.F OLTEНИA S.A. on 09.12.2021

Sorin - Iulian CIOACĂ  
President - General Manager