



SIF MUNTEANIA

SOCIALE DE INVESTITII FINANCIARE
ADMINISTRATA DE S.A.I. MUNTEANIA INVEST SA

Bucureşti, str. S.V. Rahmaninov
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CURRENT REPORT

Current Report according to:

Law 24/2017, FSA Regulation 5/2018

Report date:

10.12.2021

Name of the issuing entity:

Societatea de Investiții Financiare MUNTEANIA SA

Registered office:

Bucureşti, 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:

Threshold notification >5%

SIF Muntenia SA informs the investors upon the receiving on 09.12.2021 from SIF Oltenia SA the *Report regarding major holdings* according to art. 71 par. (1) of Law no. 24/2017 (R) and FSA Regulation no. 5/2018.

The Report according to the Annex 18 of FSA Regulation no. 5/2018 is attached.

SIF MUNTEANIA SA

Represented by its Asset Management Company

SAI MUNTEANIA INVEST SA

Nicușor Marian Buică

C.E.O.

Compliance Officer
Claudia Jianu

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 it fell below, exceeded or reached the threshold	6.14	-	6.14	784,645,201

Position of the previous notification date (if applicable)	-	-	-	
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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 ISIN code, as the case may be	Number of voting rights		% of the voting rights	
	Direct Art. 71 paragraph (1) – (3) of Law no. 24 /2017 (R)	Indirect Art. 72 of Law no. 24/2017 (R)	Direct Art. 71 paragraph (1) – (3) of Law no. 24 /2017 (R)	Indirect Art. 72 of Law 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