

## 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 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:

#### 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 MUNTENIA SA  
Represented by its Asset Management Company  
SAI MUNTENIA 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: <b>SIF Muntenia S.A.</b> Address: Strada Serghei Vasilievici Rahmaninov, nr. 46-48, sector 2, București Tax Identification Number: <b>3168735</b> <b>J40/27499/1992</b> Symbol: <b>SIF 4</b> Security type: <b>SHARE</b>				
2. Reasons for notification (please mark the appropriate box or boxes: <input type="checkbox"/> A purchase or disposal of voting rights <input checked="" type="checkbox"/> A <b>purchase</b> or assignment of <b>financial instruments</b> <input type="checkbox"/> An event changing the distribution of voting rights <input type="checkbox"/> Others (please specify)				
3. Details of the person subject to the obligation of notification: <b>Societatea de Investiții Financiare OLTENIA S.A., CUI RO 4175676, J16/1210/30.04.1993, 1 Tufănele Street Cod LEI: 254900VTOOM8GL8TVH59, CRAIOVA, ISIN : ROSIFEACNOR4</b>				
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 <b>exceeding</b> 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 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	-
<b>SUBTOTAL A</b>	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
<b>SUBTOTAL B.1</b>				

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
			<b>SUBTOTAL B.2</b>		

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

☒ [X] 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. OLTENIA S.A. on 09.12.2021

Sorin - Iulian CIOACĂ  
President - General Manager