



SOCIETATEA DE ADMINISTRARE A INVESTITIILOR

**MUNTENIA INVEST S.A.**

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Capital social: 1,200,000 RON, Inreg. la Reg. Comertului: J40/3307/1997, CUI 9415761, Cont bancar: RO42 RZBR 0000 0600 0278 6835 RAIFFEISEN BANK  
Autorizata prin Decizia C.N.V.M. nr. D 6924 / 17.07.1997, Reautorizata prin Decizia C.N.V.M. nr. 110 / 13.01.2004,  
Inscrisa in Registrul A.S.F. cu nr. PJR05SAIR/400006/13.01.2004, Inscrisa la Registrul A.S.F. ca AFIA cu nr. PJR07.1AFIA/400005/21.12.2017

## **ANNOUNCEMENT FOR INVESTORS**

**concluded according to provisions of art.19 para. 3 of FSA Regulation no. 10/2015 on the management of alternative investment funds**

SAI Muntenia Invest SA, the Manager of SIF Muntenia SA, informs the investors that, during 2021, the Board of Directors of SAI Muntenia Invest approved the modification of the valuation rules for the financial assets from the portfolios of the managed entities so that they are in line with the FSA Authorization no. 151/09.07.2021 as well as with the Rules of the Fund. The updated valuation rules came into force starting with September 15, 2021.

This information is prepared according to the provisions of art. 19 para. (3) of the Regulation of the Financial Supervisory Authority no. 10/2015 on the management of alternative investment funds.

The Rules for the valuation of financial assets from the portfolios of the entities managed by SAI Muntenia Invest SA can be consulted at the internet address below.

<https://www.sifmuntenia.ro/en/investments/net-asset-value/rules-applied-nav-calculation/>

SIF MUNTENIA SA  
through its Manager  
SAI MUNTENIA INVEST SA

Nicușor Marian BUICĂ  
CEO

Compliance Officer,  
Claudia Jianu