

## CURRENT REPORT

Current Report according to:	Law 24/2017, FSA Regulation 5/2018
Report date:	24.03.2022
Name of the issuing entity:	Societatea de Investiții Financiare MUNTENIA SA
Registered office:	București, Str. S.V. Rahmaninov, nr.46-48, sector 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:

#### **Signing on 23.03.2022 of Addendum No. 5 to the Engagement Letter of Audit and Revision between SIF Muntenia SA and KPMG Audit SRL of 09 November 2017, with financial auditor KPMG Audit SRL**

SIF Muntenia SA, through its Asset Management Company, SAI Muntenia Invest SA, informs the investors about the signing on 23.03.2022 of Addendum No. 5 to the Engagement Letter of Audit and Revision between SIF Muntenia SA and KPMG Audit SRL of 09.11.2017, by means of which the Engagement Letter is amended as follows:

- 1) The financial audit services shall be supplemented with the reporting, included in the independent auditor's report, with regards to the compliance of the financial statements as of 31<sup>st</sup> December 2021, with the requirements specified in Commission Delegated Regulation (EU) no. 2018/815 of 17 December 2018 supplementing Directive 2004/109 /EC of the European Parliament and of the Council with regards to the technical reporting standards on the specification of a single electronic reporting format (ESEF), as well as reviewing the Remuneration Report prepared by SIF Muntenia SA included in the annual report in accordance with the requirements of article 107 of Law no. 24/2017 on issuers of financial instruments and market operations, with subsequent amendments.
- 2) The fee for the services mentioned at point 1) is completed with an additional fee of EUR 6,000 plus VAT.

This current report is issued with taking into account the main features mentioned in Section 14 of the AIF Service Providers from the Simplified Prospectus of SIF Muntenia SA regarding the contract concluded with KPMG Audit SRL for financial audit and review services, having as object the audit of the financial statements as of 31.12.2020 and of 31.12.2021.

SIF MUNTENIA SA  
Represented by its Asset Management Company  
SAI MUNTENIA INVEST SA

Nicușor Marian BUICĂ  
CEO

Compliance Officer  
Claudia Jianu