



SIF MUNTEANIA

SOCIETATE DE INVESTIȚII FINANCIARE
ADMINISTRATĂ DE S.A.I. MUNTEANIA INVEST SA

București, str. S.V. Rahmaninov
nr. 46-48, sector 2, cod 020199
TELEFON: +40 213 873 210
FAX: +40 213 873 209
E-MAIL: sai@munteanainvest.ro
www.sifmunteania.ro

PROPOSAL

Shareholders' General Extraordinary Meeting of SIF MUNTEANIA SA as of 21/22 June 2023

ITEM 7 OF THE AGENDA

The approval of the date of 12.07.2023 as the date of registration and of the date of 11.07.2023 as the ex-date, in accordance with the provisions of art. 87 para. (1) of Law no. 24/2017 on issuers of financial instruments and market operations and of the FSA Regulation no. 5/2018 on issuers of financial instruments and market operations.

SAI Muntenia Invest SA, the manager of SIF Muntenia SA, proposes the date of 12.07.2023 to be the record date and the date of 11.07.2023 to be the ex-date, according to the provisions of art. 87 para. (1) of Law no. 24/2017 on issuers of financial instruments and market operations, and the provisions of the FSA Regulation no.5/2018 on issuers of financial instruments and market operations, which will be submitted to the approval of the Shareholders' General Ordinary Meeting of SIF MUNTEANIA SA.

Art. 87 paragraph (1) of Law no. 24/2017

(1) By way of derogation from the provisions of Law no. 31/1990, the date on which the identification of the shareholders entitled to receive dividends or other rights and who are affected by the effects of the decisions of the general meeting of the shareholders shall be determined by the latter. This date will be at least 10 business days later than the date of the general meeting of the shareholders.

Art. 2 paragraph (2) letter (f) of the FSA Regulation no. 5/2018

f) record date - the calendar date expressly specified, respectively dd / mm / year, set by the shareholders general meeting, hereinafter referred to as the SGM, which serves to identify the shareholders which benefit from dividends or other rights and to whom the effects of the SGM decisions are reflected. The record date is set in the case of SGM decisions regarding corporate events.

Art. 2 paragraph (2) letter (l) of the FSA Regulation no. 5/2018

"l) ex date - that date falling one settlement cycle minus one business day before the record date, as of which the financial instruments forming the object of the corporate bodies' resolutions are traded without the rights resulting from such resolution. The ex-date is computed taking into consideration the settlement cycle of T+2 business days".

Taking into consideration all of the above, SAI MUNTENIA INVEST SA, manager of SIF MUNTENIA, proposes that the following Decision to be adopted on Item 7 on the Agenda:

“Is hereby approved the date of 12.07.2023 as the date of registration and of the date of 11.07.2023 as the ex-date, in accordance with the provisions of art. 87 para. (1) of Law no. 24/2017 on issuers of financial instruments and market operations and of the FSA Regulation no. 5/2018 on issuers of financial instruments and market operations.”

**SIF MUNTENIA SA
by Manager
SAI MUNTENIA INVEST SA**

**General Director,
Nicușor Marian Buică**