



SIF MUNTEANIA

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

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PROPOSAL

Shareholders' General Ordinary Meeting of SIF MUNTEANIA SA of 25/26 October 2023

ITEM 4 ON THE AGENDA

The approval of the date of 15.11.2023 as the record date and the date of 14.11.2023 as the ex-date, according to the provisions of art. 87, paragraph (1) of Law no. 24/2017 on issuers of financial instruments and market operations and the FSA Regulation no. 5/2018 on issuers of financial instruments and market operations.

SAI MUNTEANIA INVEST SA, the sole administrator of SIF MUNTEANIA SA, proposes the date of 15.11.2023 as the record date and the date of 14.11.2023 as 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 for the approval of the Shareholders' General Ordinary Meeting of SIF MUNTEANIA SA.

Art. 87, para. 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 para. (2) letter. f) of 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, para. 2, letter. l) of 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, sole administrator of SIF MUNTENIA, proposes that the following Decision to be adopted on Item 4 on the Agenda:

„Is hereby approved the date of 15.11.2023 as the record date and the date of 14.11.2023 as the ex-date, according to the provisions of art. 87, paragraph (1) of Law no. 24/2017 on issuers of financial instruments and market operations and the FSA Regulation no. 5/2018 on issuers of financial instruments and market operations..”

SIF MUNTENIA SA
By the Administrator
SAI MUNTENIA INVEST SA

Nicușor Marian BUICĂ
General Director