

## CURRENT REPORT

Current Report according to:

Report date:

Name of the issuing entity:

Registered office:

Phone/fax number:

Sole Registration Code:

Order number in the Trade Register:

Subscribed and paid-up share capital:

Regulated market on which issued securities are traded

Law 24/2017, FSA Regulation 5/2018

20.12.2024

Longshield Investment Group SA

Bucureşti, S.V. Rahmaninov Str, no.46-48, district 2

021.387.3210 / 021.387.3209

3168735

J40/27499/1992

76,110,584.50 lei

Bucharest Stock Exchange

### Important event to be reported:

#### Notification regarding the decrease below the 5% threshold

Longshield Investment Group SA, through its administrator SAI Muntenia Invest SA, informs shareholders and investors about the fact that, on 20.12.2024, it received, pursuant to the provisions of art. 71 para. (1) from Law no. 24/2017 regarding issuers of financial instruments and market operations and Regulation no. 5/2018 regarding the issuers of financial instruments and market operations, from Accuro Fund Solutions AG, the administrator of the Romania Strategy Fund, the notification regarding the drop below the 5% threshold. The notification is attached to this current report.

**LONGSHIELD INVESTMENT GROUP SA**  
Represented by its Asset Management Company  
**SAI MUNTENIA INVEST SA**

Sergiu MIHAILOV  
Corporate Management Director

Compliance Officer  
Claudia Jianu

To: **LONGSHIELD INVESTMENT GROUP SA**

**Standard form for the notification of the major holdings**

-Anexx no. 18-

Notification of major holdings ( to be transmitted to the relevant issuer and to the competent authority) email saii@muntenianinvest.ro

**1.Identity of the issuer or of the issuer of existing supporting shares to which voting rights are attached**

**Longshield Investment Group SA ( symbol LONG)**

**2. Reasons for notification( please mark the appropriate box or boxes):**

[..]A purchase or assignment of voting rights

[ X ] A purchase or assignment of financial instruments

[..]An event changing the distribution of voting rights

[..]Others(please specify)"

**3. Details of the person subject to the obligation of notification <sup>III</sup>**

Name/Designation :	Headquarters city and country (if applicable)
Romania Strategy Fund	Hintergass 19, 9490 Vaduz, Principality of Liechtenstein

**4. Full name/designation of the shareholder / shareholders (if different from point 3)<sup>IV</sup>**

5. Date of dropping under, reaching or exceeding the threshold (vote percentage) – 17.11.2020

**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
The resulting situation, on the day it dropped below, exceeded or reached the threshold.	4,9644%	-	4,9644%	784.645.201
Position at the previous notification date (if applicable)	5,14%	-	5,14%	784.645.201

**7. Information to be notified with regard to the resulting situation, on the day the threshold was exceeded, dropped under or reached <sup>VII</sup>**

**A: Voting rights attached to the shares**

Class/type of shares ISIN code, as the case may be	Number of voting rights <sup>VIII</sup>		% of the voting rights	
	Direct	Indirect	Direct	Indirect
Art. 71 paragraph (1) – (3) of Law no. 24 /2017)	Art.72 of Law no. 24/2017)		Art.71 paragraph (1) –(3) of Law no. 24 /2017)	Art.72 of Law no. 24/2017)
ROSIFDACNOR6	38.953.056	-	4,9644%	-

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<b>SUBTOTAL A</b>	38.953.056	4,9644%
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**B 1: Financial instruments according to art. 75 paragraph (1) section (a) of Law no. 24/2017)**

Type of financial instrument	Date of expiry( due date)	Conversion/execution period	The number of voting rights that can be acquired if the instrument is executed / converted	% of the voting right
SUBTOTAL B.1				

**B 2: Financial instruments with a similar economic effect in accordance with art. 75 paragraph (1) section (b) Law no. 24/2017**

Type of financial instrument	Date of expiry (due date)	Conversion /execution period	Physical or cash settlemen	Number of voting rights	% of the voting rights
SUBTOTAL B.2					

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

[..] 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.

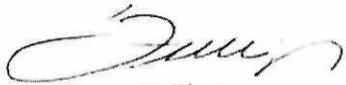
[.X.] The full chain of controlled persons through the intermediary of whom voting rights and / or financial instruments are actually held, starting with the ultimate natural person or legal entity that controls them.<sup>xiii</sup>

Name/Designation	% of the voting rights if it is equal to or higher than the threshold to be notified	% of the voting rights through the financial instruments if it is equal to or higher than the threshold to be notified	Total of the two if it is equal to or higher than the threshold to be notified
Accuro Fund Solutions AG, Hintergass 19, 9490 Vaduz, Principality of Liechtenstein in its functiona as AIFM of Romania Strategy Fund	%		%

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9.	In the case of a vote by a representative:: [name/designation of the agent] will cease to hold [% and number] of voting rights starting from [date].		
10.	Additional information		

Drawn up in Vaduz on 20.12.2024



Roger Zulliger  
President of the board



Christian Grob  
Asset Manager