

**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 Investment Manager of Longshield Investment Group SA, informs the investors, 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 and Article 70 of (EU) Regulation no. 231/2013 that, during 2025, carried out the periodic revision of the valuation rules for the assets in the portfolios of the managed entities. Following the annual review, the rules and valuation models for assets in the portfolios of managed entities have not been modified.

The current version of the rules for the valuation of the assets from the portfolios of the entities managed by SAI Muntenia Invest SA can be consulted at the address below.

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

Any changes in the valuation rules will be communicated to investors and the Financial Supervisory Authority, according to the regulations in force.

SAI MUNTENIA INVEST SA
Asset Management Company of LONGSHIELD INVESTMENT GROUP SA

Sergiu MIHAILOV

Deputy General Director

Compliance Officer

Claudia Jianu