



Societatea de Investiții Financiare OLTENIA S.A.

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Nr. Registru C.N.V.M.: PJR09SIIR / 160003 / 14.02.2006
Cod Unic Inregistrare: 4175676, Atribut fiscal: R
Nr. Reg Com.: J16 / 1210 / 30.04.1993
Capital social: 58.016.571 LEI

Nr. 2802 / 12.05.2016

Translation from Romanian into English

To: FINANCIAL SUPERVISORY AUTHORITY

Financial Instruments and Investments Sector

Fax no.: 021-659.60.51

BUCHAREST STOCK EXCHANGE

Fax no.: 021-307.95.19

CURRENT REPORT

**according to the R.N.S.C. (C.N.V.M.) Regulation no. 1/2006 regarding the issuers
and securities transactions and
the Law no. 297/2004 regarding the capital market**

Report date: 12.05.2016

Name of the issuer: Societatea de Investiții Financiare OLTENIA S.A.

Headquarters: Dolj County, Craiova, 1, Tufănele St., zip code 200767

Phone /Fax: 0251-419.335 / 0251-419.340

Fiscal Registration Code (CIF): RO 4175676

Order number at the Trade Register: J16/1210/30.04.1993

R.N.S.C. (C.N.V.M.) Register Number: PJR09SIIR/160003/14.02.2006

Share capital subscribed and paid: 58,016,571 RON

Regulated market on which the issued securities are traded on: Bucharest Stock Exchange – Shares,

Premium Tier, (market symbol SIF5)

Important event to report:

Availability of the Q1 2016 Report

S.I.F. OLTENIA S.A. informs the investors that THE QUARTERLY REPORT as of 31.03.2016, prepared in accordance with the provisions of the Law no. 297/2004 and R.N.S.C. Regulations no. 1/2006 and 15/2004, will be available to the public as from 13.05.2016, hours 18³⁰, as follows:

- **in electronic form**, on the Company's website: www.sifolt.ro;
- **in written form**, at the Company's headquarters from Craiova, 1, Tufănele St.

The quarterly report comprises:

- **Individual Financial Statements as at March 31st 2016** prepared according to the Implementing Rule no. 39/2015 for approval of the Accounting Regulations complying with the International Financial Reporting Standards („IFRS”), applicable to the authorized entities, regulated and supervised by the Financial Supervisory Authority from the Financial Instruments and Investments Sector, with the mention that they are **not audited by the company's financial auditor**;
- **Economic-financial Indicators stated in the Appendix no. 30 B of the R.N.S.C. Regulations no. 1/2006**, calculated as at 31.03.2016;
- **Statement of Assets and Liabilities and detailed Statement of Investments as at 31.03.2016 (Appendix no. 16 and Appendix no. 17)**, prepared according to the provisions of the R.N.S.C. Regulation no. 15/2004, with the subsequent amendments and supplements.

Additional information can be obtained by phone at numbers: 0251-419.335, 0251-419.347.

There are no more events to report.

Associate Prof. PhD. E. Tudor

Chairman / General Manager



Ec. Viorica Balan

Internal Control