

Administrator de Fonduri de Investiții Alternative (A.F.I.A.)

200767, Craiova, Str. Tufănele nr. 1
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Tel.: 0251-419.397, 419.398, 419.338, 419.347

BVB – categoria Premium (SIF5)
Capital social: 58.016.571 lei
Fax: 0251-419.340

Număr Registru A.S.F.: PJR07¹AFIAA/160004/15.02.2018
LEI (Legal Entity Identifier): 254900VTOOM8GL8TVH59
CUI/CIF: RO 4175676 J16/1210/30.04.1993

No. 2846 /03.04.2020

Translation from Romanian into English

To: BUCHAREST STOCK EXCHANGE
Fax no.: 021-307.95.19
FINANCIAL SUPERVISORY AUTHORITY
Financial Instruments and Investments Sector
Fax no.: 021.659.60.51

CURRENT REPORT
according to the F.S.A. Regulation no. 5/2018 on issuers
of financial instruments and market operations

Report date: 03.04.2020

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

Headquarters: Dolj County, Craiova, 1 Tufănele Street, postal code 200767

Phone/Fax: 0251-419.335 / 0251-419.340

Fiscal Registration Code: RO 4175676

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

FSA Register Number: PJR07¹AFIAA/160004/15.02.2018

ISIN: ROSIFEACNOR4

LEI Code: 254900VTOOM8GL8TVH59

Depository-Custodian: Raiffeisen Bank S.A.

Depository: Depozitarul Central Bucuresti

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

Regulated market on which the issued securities are traded on: Bucharest Stock Exchange – Shares, Premium Tier (market symbol SIF5)

Important event to report:

Investors information - Income and Spending Budget Project and 2020 Strategy Review

In the context of the evolution of the COVID-19 pandemic and the recommendations of the ECB and NBR for banking companies not to distribute dividends from the profit of 2019, the Board of Administration of the company reviewed and approved in the meeting from 03.04.2020 the Income and Spending Budget Project and the Strategy for 2020.

The new variants of the draft for the Revenues and Expenditures Budget and the Strategy for 2020, which will be submitted to the approval of shareholders within the Ordinary General Shareholders Meeting convened for April 28th - 29th 2020, can be consulted on the company's website, the General Meetings section https://www.sifolt.ro/en/aga/2020/aga_aprilie/agoa.html.

There are no other events to report.

Associate Prof. PhD ec. Tudor Ciurezu
Chairman / General Manager

ec. Viorica Bălan
Compliance Officer