

Translation from Romanian into English

No. 443 /20.01.2021

To: BUCHAREST STOCK EXCHANGE

Fax no.: 021-307.95.19

FINANCIAL SUPERVISION AUTHORITY**Financial Instruments and Investments Sector**

Fax no.: 021-659.60.51

Hereby we send you the Financial Communication Schedule of S.I.F. OLTENIA S.A. for the year 2021 in accordance with the provisions of art. 247 of the FSA Regulation no. 5/2018 and art. 92 from Title II, Chapter IV Information Providing of the Bucharest Stock Exchange Code.

FINANCIAL COMMUNICATION SCHEDULE FOR THE YEAR 2021

Item No.	Communicated Information	2021 Reporting date
1	Presentation of the preliminary annual financial statements as of 31.12.2020	25 February 2021 (Thursday)
2	General Meeting of the Shareholders for approval of the separate and consolidated financial results for 2020	-last decade of April 2021
3	Presentation of the annual activity report and separate and consolidated financial results for 2020	-last decade of April 2021 -within 24 hours of GMS approval
4	Presentation of 2021 Q1 financial results	14 May 2021 (Friday)
5	Presentation of 2021 H1 report and separate financial results	13 August 2021 (Friday)
6	Presentation of H1 report and consolidated financial results as of 2021 H1	24 September 2021 (Friday)
7	Presentation of 2021 Q3 financial results	12 November 2021 (Friday)
8	Meetings (teleconferences) with the press, financial analysts, investment advisers, intermediaries and investors , as the case may be	will be communicated later

The information related to the points 2 and 3 will be updated within the Financial Communication Schedule after the Administration Board of S.I.F. OLTENIA S.A. will make a decision regarding the convocation date for the General Meeting of the Shareholders and will be communicated to the BUCHAREST STOCK EXCHANGE.

There are no other events to report.

Regards,
Sorin-Iulian Cioacă
President / General Manager

Compliance Officer
ec. Viorica Bălan