Report on major

shareholdings in according to the Law no. 24/2017 (R) art. 71 par. (1) and F.S.A. Regulation no. 5/2018

- Annex 18 -

Notification of major shareholdings

Company: **CEREALCOM S.A. Alexandria** Address: Sos. Tr. Măgurele nr.1, Alexandria

Tax Identification Number: **9625020 J34/265/1997**

Symbol: CCOM
Security type: SHARE

- 2. Reasons for notification (please mark the appropriate box or boxes:
- [] A purchase or disposal 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: Societatea de Investiții Financiare OLTENIA S.A., CUI RO 4175676, J16/1210/30.04.1993, 1 Tufănele Street Cod LEI: 254900VTOOM8GL8TVH59, CRAIOVA, ISIN: ROSIFEACNOR4

Name/Business name: Headquarters town and country (if applicable)

- 4. Full name/Business name of the shareholder / shareholders (if different from point 3)
- 5. Date of **falling below**, reaching or exceeding the threshold (vote percentage): 24.11.2021
- 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
Resulting situation, on the day it fell below, exceeded or reached the threshold	0	-	0	517,938,025
Position of the previous notification date (if applicable)	6.694	-	6.694	517,938,025

7. Information to be notified with regard to the resulting situation, on the day the threshold was exceeded, **fell below** or reached

A: Voting rights attached to the shares					
Class/type of shares ISIN code, as the case may be	Number of	f voting rights	% of the voting rights		
	Direct Art. 71 paragraph (1) – (3) of Law no. 24 /2017 republished)	Indirect Art. 72 of Law no. 24/2017 republished)	Direct Art. 71 paragraph (1) – (3) of Law no. 24 /2017 republished)	Indirect Art. 72 of Law no. 24/2017 republished)	
ROCCOMACNOR6	0	0	-	-	
SUBTOTAL A					

B1: Financial instruments according to art. 75 paragraph (1) section (a) of Law no. 24 /2017 republished

Type of financial instrument	Expiry Date (due date)	Conversion /execution period	Number of voting rights that can be purchased if the instrument is executed / converted	% of voting rights
		SUBTOTAL B.1		

B2: Financial instruments with a similar economic effect in accordance with art. 75 paragraph (1) section (b) Law no. 24/2017 - republished

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

- 8. Information about the person who is subject of the notification obligation (please mark / tick the appropriate box)
- [X] 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.
- [] The full chain of controlled persons by means of which voting rights and / or financial instruments are actually held, starting with the ultimate natural person or legal entity that controls them

Name/Business name	% of the voting rights if this is equal to or higher than the threshold to be notified	% of the voting rights through the financial instruments if this is equal to or higher than the threshold to be notified	Total of the two if this is equal to or higher than the threshold to be notified
	1	1	1
9. In the case of a vote by	-		stee] will cease to hold

^{[%} and number] of voting rights starting from [date].

Prepared at S.I.F OLTENIA S.A. on 25.11.2021

Sorin - Iulian CIOACĂ President - General Manager

^{10.} Additional information:

Notification of major shareholdings

A: Identification data for the person subject of the notification obligation:

Full name/Business name Societatea de Investiții Financiare OLTENIA S.A., CUI RO 4175676, J16/1210/30.04.1993, 1 Tufănele Street, Cod LEI: 254900VTOOM8GL8TVH59, CRAIOVA, ISIN: ROSIFEACNOR4

Contact address: 1 Tufanele Street

E-mail: *public@sifolt.ro*

Phone number: 0251 419.398, FAX: 0251 419.340

Other useful information (at least a contact person for legal entities): Sorin-Iulian Cioacă

B: Identification data for the person performing the notification, if necessary

Full name/Business name

Contact address

E-mail

Phone / Fax number

Other useful information (functional relationship with the person or legal entity subject of the obligation of notification)

C: Additional information:

Sorin-Iulian CIOACĂ President - General Manager