



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

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Număr Registru A.S.F.: PJR07'AFIAA/160004/15.02.2018
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Translation from Romanian into English

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To: BUCHAREST STOCK EXCHANGE

Fax no.: 021-307.95.19

FINANCIAL SUPERVISION AUTHORITY

Financial Instruments and Investments Sector

Fax no.: 021-659.60.51

Update the Financial Communication Timetable of S.I.F. OLTEANIA S.A for the year 2021

Hereby we resent you the Financial Communication Timetable of S.I.F. OLTEANIA S.A. for the year 2021, updated following the convocation of SIF OLTEANIA S.A. Ordinary Shareholders General Meeting on 28/29.04.2021.

FINANCIAL COMMUNICATION TIMETABLE 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	28/29 April 2021
3	Presentation of the annual activity report and separate and consolidated financial results for 2020	28/29 April 2021
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

There are no other events to report.

Sorin-Iulian Cioacă
President - General Manager

Compliance Officer
Ec. Viorica BĂLAN