

FOND DE INVESTITII ALTERNATIVE DESTINAT INVESTITORILOR DE RETAIL (F.I.A.I.R.)

Număr Registru A.S.F.: PJR09FIAIR/160001/08.06.2021

No. 10.857 /17.10.2022

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 Law no. 24/2017 (R) and FSA Regulation no. 5/2018 on issuers of financial instruments and market operations

Report date: 17.10.2022

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: PJR09FIAIR/160001/08.06.2021

ISIN: ROSIFEACNOR4

LEI Code: 254900VTOOM8GL8TVH59
Depozitory-Custodian: Raiffeisen Bank S.A.
Depozitory: Depozitarul Central Bucuresti
Share capital subscribed and paid: 50,000,000 lei

Regulated market on wich the issued securities are traded on: Bucharest Stock Exchange -

Shares, Premium Tier (market symbol SIF5)

Important event to report: Subsidiary establishment

Societatea de Investiții Financiare Oltenia S.A. informs investors and shareholders that it has decided to establish the subsidiary GRAVITY CAPITAL INVESTMENTS S.A., with the main object of activity CAEN Code 642, "Activities of holding companies".

The value of the subscribed and paid-up capital is 90,000 lei, of which S.I.F. Oltenia S.A. owns 99.99%, and the company Voltalim S.A. Craiova owns 0.01%

There are no other events to report

Sorin - Iulian Cioacă President - General Manager

> Viorica Bălan Compliance Officer