

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

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

No. 11.964 / 11.11.2022

PRESS RELEASE

S.I.F. OLTENIA S.A. informs the investors that the **Quarterly Report as of 30.09.2022** – prepared in accordance with legislation in force – **will be available starting from 14.11.2022, 08:00 a.m.,** at the internet address: http://www.sifolt.ro/en/raportari/2022/tr3/tr.3.html

The report will be made available to those interested -as from the same date- at S.I.F. Oltenia's head office from Craiova, 1 Tufanele Street.

The Simplified Interim Individual Financial Statements as of September 30, 2022 are drawn up in accordance with Rule no. 39/2015 for the approval of the Accounting Regulations in accordance with the International Financial Reporting Standards applicable to the entities authorized, regulated and supervised by the Financial Supervision Authority of the Financial Instruments and Investments Sector, as well as the Investor Compensation Fund, with subsequent amendments and additions.

We mention that the Simplified Interim Individual Financial Statements as of September 30, 2022 are not audited by the company's external financial auditor.

S.I.F. OLTENIA S.A. will submit the Quarterly Report as of 30.09.2022 to the Bucharest Stock Exchange and Financial Supervisory Authority.

Additional information can be obtained by phone at numbers: 0251-419.335, 0251-419.347.

Sorin - Iulian Cioacă President - General Manager

> Viorica Balan Compliance Officer