



SOCIETATEA DE ADMINISTRARE A INVESTITIILOR

MUNTENIA INVEST S.A.

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Capital social: 1,200,000 RON, Inreg. la Reg. Comertului: J40/3307/1997, CUI 9415761, Cont bancar: RO42 RZBR 0000 0600 0278 6835 RAiffeisen BANK
Autorizata prin Decizia C.N.V.M. nr. D 6924 / 17.07.1997, Reautorizata prin Decizia C.N.V.M. nr. 110 / 13.01.2004,
Inscrisa in Registrul A.S.F. cu nr. PJR05SAIR/400006/13.01.2004, Inscrisa la Registrul A.S.F. ca AFIA cu nr. PJR07.1AFIA/400005/21.12.2017

ANNOUNCEMENT FOR INVESTORS
concluded according to provisions of art.19 para. 3 of FSA Regulation no. 10/2015 on the
management of alternative investment funds

SAI Muntenia Invest SA, the Investment Manager of SIF Muntenia SA, informs the investors, according to the provisions of art. 19 para. (3) of the Regulation of the Financial Supervisory Authority no. 10/2015 on the management of alternative investment funds and Article 70 of (EU) Regulation no. 231/2013 that, during 2023, carried out the periodic revision of the evaluation rules for the financial securities in the portfolios of the managed entities.

The Rules for the valuation of financial assets from the portfolios of the entities managed by SAI Muntenia Invest SA can be consulted at the address below.

<https://www.sifmuntenia.ro/en/investments/net-asset-value/rules-applied-nav-calculation/>

SIF MUNTENIA SA
Represented by its Asset Management Company
SAI MUNTENIA INVEST SA

Nicușor Marian BUICĂ
C.E.O.

Compliance Officer,
Claudia Jianu