

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

200767, Craiova, Str. Tufănele nr. 1 www.sifolt.ro, e-mail: public@sifolt.ro Tel.: 0251-419.397, 419.398, 419.338, 419.347 BVB – categoria Premium (SIF5) Capital social: 58.016.571 lei Fax: 0251-419.340 Număr Registru A.S.F.: PJR07¹AFIAA/160004/15.02.2018 LEI (Legal Entity Identifier): 254900VTOOM8GL8TVH59 CUI/CIF: RO 4175676 J16/1210/30.04.1993

No. 4524 / 07.06.2018

To: Bucharest Stock Exchange

Fax: 021-307.95.19

Financial Supervisory Authority
Financial Instruments and Investments Sector

Fax: 021.659.60.51

COMMUNIQUE

At the request of ASF, S.I.F. Oltenia S.A. informs shrareholders and investors that following authorisation as AFIA by the Authorisation no. 45/15.02.2018, the company has not used instruments such as total return swap and has not carried out financing operations through financial instruments (SFT), as defined by the Delegated Regulation (EU) 2365/2015 regarding the transparency of the financing operations through financial instruments and transparency of the re-use and amending of the (EU) Regulation no. 648/2012. This situation is complying with the investment strategy of S.I.F. Oltenia S.A., as it was submitted and adopted within OGSM on 25.04.2018.

Associate Prof.Ph.D.E. Tudor CIUREZU Chairman / General Manager

> Ec. Viorica Bălan Compliance Officer