



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

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BVB – categoria Premium (SIF5)
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Număr Registru A.S.F.: PJR07*AFIAA/160004/15.02.2018
LEI (Legal Entity Identifier): 254900VTOOM8GL8TVH59
CUI/CIF: RO 4175676 J16/1210/30.04.1993

DECLARATION

**in compliance with the provisions of the
Law no. 24/2017 regarding the financial instruments issuers
and market operations**

Hereby we confirm that, to our knowledge, the Consolidated Financial Statements as of 30.06.2018, prepared according to the Rule no. 39/2015 for approval of the Accounting Regulations complying with the International Financial Reporting Standards applicable to the entities authorised, regulated and supervised by the Financial Supervisory Authority from the Instruments and Financial Investment Sector, provide a correct picture complying with the reality of the assets, liabilities, financial position, profit and loss account of the Company and its subsidiaries, and that the report of the Board of Administration presents correctly and completely the information on Company and its subsidiaries.

Associate Professor PhD. Ec. Ciurezu Tudor

Chairman/General Manager

Associate Professor PhD. Bușu Cristian

Vicepresident/Deputy General Manager

Ec. Sichigea Elena

Financial Manager