

**EGMS**  
**April 28/29, 2022**  
**Item 3**

**AIFM authorised by**  
**FSA under no. 20 of**  
**January 23, 2018**

**RIAIF authorised by**  
**FSA under no. 101**  
**of June 25, 2021**

Approval of the date of May 18, 2022 as registration date (ex-date May 17, 2022) for the shareholders impacted by the resolutions adopted by the Extraordinary General Meeting of Shareholders.

According to art. 87 Law no.24/2017 regarding the issuers of financial instruments and market operations, through derogation from the provisions of Law no. 31/1990 regarding companies, the identification of the shareholders that are to benefit from dividends or other rights, impacted by the effects of the general meeting of shareholders' resolutions will be established by this general meeting. This date will be at least 10 working days after the date of the shareholder's general meeting.

The registration date for the resolutions of the extraordinary general meeting of shareholders is May 18, 2022. Corresponding to the suggested registration date, ex-date is on May 17, 2022.

*Definition: ex date – date preceding the registration date with a clearing cycle minus one working day, from which the financial instruments that are object of the resolutions of Company's bodies are traded without the rights that derive from that particular resolution. Ex-date is calculated by taking into account the settlement cycle T + 2 working days (art. 2, paragraph 2, letter (l) of FSA Regulation no. 5/2018 on issuers of financial instruments and market operations).*

**Draft resolution:**

Approves the date of May 18, 2022 as registration date (ex-date: May 17, 2022) for the shareholders impacted by the resolutions adopted by the extraordinary general meeting of shareholders.

Claudiu DOROȘ  
President and CEO

Michaela PUSCAS  
Compliance Manager

Georgiana DOLGOS  
Director