

EGMS
April 27/28, 2023
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 June 9, 2023 as registration date (ex-date June 8, 2023) for the shareholders impacted by the resolutions adopted by the Extraordinary General Meeting of Shareholders.

According to art. 87 of 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 June 9, 2023. Corresponding to the suggested registration date, ex-date is on June 8, 2023.

In accordance with article 2 paragraph 2, letter (l) of FSA Regulation no. 5/2018 on issuers of financial instruments and market operations: *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.*

Draft resolution:

Approves the date of June 9, 2023 as registration date (*ex-date*: June 8, 2023) 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