

**EGMS**  
**29/30 April 2025**  
**Item 3**

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

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

Approval of 23 May 2025 as registration date (*ex-date* 22 May 2025) for the shareholders impacted by the resolutions adopted by the Extraordinary General Meeting of Shareholders.

According to article 87 of Law no. 24/2017 *on the issuers of financial instruments and market operations*, through derogation from the provisions of Law no. 31/1990 on 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 General Meeting of Shareholders.

For the resolutions related to the items on the agenda of the Extraordinary General Meeting of Shareholders, the proposed registration date is 23 May 2025. Corresponding to the suggested registration date, *ex-date* is on 22 May 2025.

In compliance with the provisions of article 2, paragraph 2, letter (l) of FSA Regulation no. 5/2018 on the 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 the object of the resolutions of Company 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 23 May 2025 as registration date (*ex-date*: 22 May 2025) for the shareholders impacted by the resolutions adopted by the Extraordinary General Meeting of Shareholders.

Claudiu Doros  
President and CEO

Gabriel Lupaşcu  
Compliance Officer

Georgiana Dolgoş  
Director