

**OGMS  
October 29/30,  
2025  
Item 3**

AIFM authorized by  
the FSA under no. 20  
of January 23, 2018

RIAIF authorized by  
the FSA under no.  
101 of June 25, 2021

Approval of the date of November 14, 2025, as registration date (*ex-date* November 13, 2025) for the shareholders impacted by the resolutions adopted by the Ordinary 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 meeting. This date will be at least 10 working days subsequent to the date of the General Meeting of Shareholders.

The proposed registration date for all resolutions related to the items on the Ordinary General Meeting of Shareholders agenda is November 14, 2025. Corresponding to the suggested registration date, *ex-date* is on November 13, 2025.

In compliance with the provisions of article 2, paragraph 2, item (l) of FSA Regulation no. 5/2018 on the issuers of financial instruments and market operations, *ex date is the 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 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 November 14, 2025, as registration date (*ex-date*: November 13, 2025) for the shareholders impacted by the resolutions adopted by the Ordinary General Meeting of Shareholders.

Claudiu Doros  
President of the Board of Directors

Cătălin Iancu  
CEO

Gabriel Lupașcu  
Compliance Officer