



SIF BANAT-CRIȘANA

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To,

FINANCIAL SUPERVISORY AUTHORITY
FINANCIAL INSTRUMENTS AND INVESTMENTS SECTOR

BUCHAREST STOCK EXCHANGE

ANNOUNCEMENT

February 26, 2021, Arad | As per the provisions of the ASF Regulation no. 10/2015 (article 19) and the EU Regulation 231/2013 (articles 69-70), SIF Banat-Crișana informs the investors upon maintaining the valuation policies and methods applied to evaluate the financial assets in the company's portfolio presented on Company's website, www.sif1.ro, in the section *Investments › Net Asset › Net asset value calculation methodology*.

The changes in valuation policies and methods will be communicated to investors and the Financial Supervisory Authority (ASF), in accordance with the regulations in force.

Chairman and CEO

Bogdan-Alexandru DRĂGOI

Compliance Officer, Eugen Cristea