



SIF BANAT-CRIȘANA

ADDRESS CALEA VICTORIEI 35A ARAD 310158 ROMANIA • TEL +40257 304 438 • FAX +40257 250 165 • EMAIL SIFBC@SIF1.RO • INTERNET WWW.SIF1.RO

To,

FINANCIAL SUPERVISORY AUTHORITY
FINANCIAL INSTRUMENTS AND INVESTMENTS SECTOR
BUCHAREST STOCK EXCHANGE

ANNOUNCEMENT

Methods of Evaluating Financial Assets

February 28, 2023, Arad | As per the provisions of the ASF Regulation no. 10/2015 (article 19) and the Regulation (EU) no. 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*.

Additional information on the valuation methods for SIF Banat-Crișana assets can also be consulted in Chapter 3 of the Rules of the Fund, a document available to investors on company's website in the Corporate Governance section, in the dedicated AIFRI subsection.

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.

Vice Chairman, Deputy General Director
Radu-Răzvan STRĂUȚ

Compliance Officer, Eugen Cristea