



Annex no.

Standard form for the notification of major holdings

Notification of major holdings (to be transmitted to the relevant issuer and to the competent authority)

1. Identity of the issuer or of the issuer of existing supporting shares to which voting rights are attachedⁱ
 Societatea de Investiții Financiare Banat-Crișana S.A., 35A Calea Victoriei, Arad 310158, Arad county, Romania

2. Reasons for notification (please mark the appropriate box or boxes):

- A purchase or assignment of voting rights
 A purchase or assignment of financial instruments
 An event changing the distribution of voting rights
 Others (please specify)ⁱⁱ

3. Details of the person subject to the obligation of notificationⁱⁱⁱ:

<u>Name/Designation:</u> Romania Strategy Fund	<u>Headquarters city and country (if applicable)</u> Hintergass 19, 9490 Vaduz, Principality of Liechtenstein
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4. Full name/designation of the shareholder / shareholders (if different from point 3)^{iv}

5. Date of dropping under, reaching or exceeding the threshold (vote percentage)^v:
 16th September, 2020

6. Total positions of the persons subject to the obligation of notification:

	% of the voting rights attached to shares (total of 7.A)	% of the voting rights through the financial instruments (total of 7.B.1 + 7.B.2)	Total of the two expressed in percentage % (7.A + 7.B)	Total number of issuer's voting rights
The resulting situation, on the day it dropped below, exceeded or reached the threshold	5.40%		5.40%	21'921'170
Position at the previous notification date (if applicable)				

7. Information to be notified with regard to the resulting situation, on the day the threshold was exceeded, dropped under or reached vii-

A: Voting rights attached to the shares

Class/type of	Number of voting rights ^{viii}		% of the voting rights	
	Direct Art. 69 paragraph (1)-(3) of Law no. 24/2017)	Indirect Art. 70 of Law no. 24 /2017)	Direct Art. 69 paragraph (1) -(3) of Law no. 24/2017)	Indirect Art. 70 of Law no. 24/2017)
shares ISIN code, as the case may be				
ROSIFAACNOR2	27'921'170		5.40%	
SUBTOTAL A	27'921'170		5.40%	

B 1: Financial instruments according to art. 73 paragraph (1) section (a) of Law no. 24 /2017

Type of financial instrument	Date of expiry ^{ix} (due date)	Conversion/exec ution period [*]	The number of voting rights that can be acquired if the instrument is executed / converted	% of the voting rights
SUBTOTAL B.1				

B 2: Financial instruments with a similar economic effect in accordance with art. 73 paragraph (1) section

(b) Law no. 24/2017

Type of /execution instrument	Date of expiry ^{ix} (due date)	Conversion period [*]	Physical or cash settlement ^{xi}	Number of voting rights	% of the voting financial rights
SUBTOTAL B.2					

8. Information about the person who is subject of the notification obligation (please mark / tick the appropriate box)

The subject person of the notification obligation is not controlled by any natural person or legal entity and he/she does not control any entity (entities) that has (have) an exposure to the issuer of the supporting shares, directly or indirectly. ^{xii}

The full chain of controlled persons through the intermediary of whom voting rights and / or financial instruments are actually held, starting with the ultimate natural person or legal entity that controls them ^{xiii}:

Name/Designation ^{xiv}	% of the voting rights if it is equal to or higher than the threshold to be notified	% of the voting rights through the financial instruments if it is equal to or higher than the threshold to be notified	Total of the two if it is equal to or higher than the threshold to be notified
Accuro Fund Solutions AG, Hintergass 19, 9490 Vaduz, Principality of Liechtenstein in its function as AIFM of Romania Strategy Fund	5.40%		5.40%

9. In the case of a vote by a representative: *[name/designation of the agent]* will cease to hold *[% and number]* of voting rights starting from *[date]*.

10. Additional information ^{xv}:

Prepared in Vaduz on September 17, 2020

Notification of major holdings (to be transmitted to the competent authority (ASF) and not to the relevant issuer)

A: Identification data for the person subject of the notification obligation: Full name/designation (including the legal form for legal entities): Romania Strategy Fund (Unit Trust)

Contact address (headquarters in the case of legal entities): Hintergass 19, 9490 Vaduz, Principality of Liechtenstein

E-mail: funds@accuro.org

Phone / Fax number: +423 233 47 07 / +423 233 47 08

Other useful information (at least a contact person for legal entities)

See below

B: Identification data for the person performing the notification, if necessary
Full name/designation: Accuro Fund Solutions AG as AIFM of Romania Strategy Fund
Contact address: Hintergass 19, 9490 Vaduz, Principality of Liechtenstein
E-mail: funds@accuro.org
Phone / Fax number: +423 233 47 07 / +423 233 47 08
Other useful information (functional relationship with the person or legal entity subject of the obligation of notification) Accuro Fund Solutions AG acts in its function as AIFM and portfolio manager of Romania Strategy Fund.

C: Additional information:

Romania Strategy Fund
Accuro Fund Solutions AG

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