



SIF BANAT-CRIȘANA

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To,

FINANCIAL SUPERVISORY AUTHORITY

FINANCIAL INSTRUMENTS AND INVESTMENTS SECTOR

BUCHAREST STOCK EXCHANGE

ANNOUNCEMENT

March 1, 2019, Arad | SIF Banat-Crișana informs the investors that, as per the provisions of the ASF Regulation no. 10 / 2015 (article 19) and the EU Regulation 231/2013 (articles 69-70), for reasons of stability and coherence, will maintain throughout the year 2019 the valuation policies and methods approved and implemented in the year 2018 according to the European and national regulations. The valuation methods applied to evaluate the financial assets in the company's portfolio are 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.

Bogdan-Alexandru DRĂGOI

Chairman and CEO

Compliance Officer, Eugen Cristea