



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 – Regulated Market

ANNOUNCEMENT

February 28, 2022, 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*.

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.

Chairman and CEO

Bogdan-Alexandru DRĂGOI

Compliance Officer, Eugen Cristea