



SIF BANAT-CRIȘANA

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To,

FINANCIAL SUPERVISORY AUTHORITY

FINANCIAL INSTRUMENTS AND INVESTMENTS SECTOR

BUCHAREST STOCK EXCHANGE – Regulated Market

CURRENT REPORT

according to Regulation no. 5/2018 and Law no. 24/2017
on issuers of financial instruments and market operations

Report date: October 31, 2022

Issuer **Societatea de Investiții Financiare Banat-Crișana SA (SIF Banat-Crișana)** | Registered office **35A Calea Victoriei, Arad 310158, Romania** | Phone **+40257 304 438** | Fax **+40257 250 165** | Webpage **www.sif1.ro** | Email **sifbc@sif1.ro** | Tax Identification Code **RO2761040** | Trade Register Number **J02 / 1898 / 02.09.1992** | Number In ASF AFIAA Register **PJR07.1AFIAA / 020007 / 09.03.2018** Number In ASF FAIR Register **PJR09FAIR / 020004 / 01.07.2021** | Legal Entity Identifier (LEI) **254900GAQ2XT8DPA7274** | Subscribed and paid-up share capital **RON 51,542,236.30** | Regulated market on which the issued securities are traded: **Bucharest Stock Exchange (BVB) Premium category (symbol: SIF1)**

Important event to be reported:

Payment of auction price by SIF Banat-Crișana subsidiary

In continuation of the current report published on May 19, 2022, SIF Banat-Crișana informs the investors that, on October 28, 2022, the company SIF SPV TWO S.A., a subsidiary of SIF Banat-Crișana, paid the auction price for the acquisition by transfer of assets of “Belvedere Cigarette Factory”, assets awarded in the auction organized by the judicial administrator CITR Ilfov Branch SPRL within the insolvency procedure of the company INTERAGRO S.A.. The financing of the acquisition was mostly provided by SIF Banat-Crișana, as well as by two of its subsidiaries. The value of the financing directly provided by SIF Banat-Crișana represents less than 5% of company's net assets value, according to the last standalone financial report published.

SIF SPV TWO S.A. is a company established in 2018, having as main activity the renting and subletting of own or leased properties, SIF Banat-Crișana holding a stake of 99.99% of its share capital.

In the next period, the steps to conclude the sale-purchase documents and the related entries in the land register will be completed, and the investors will be informed accordingly.

Vice-Chairman, Deputy General Director,
Radu-Răzvan Străuț

For the Compliance Officer,
Laurențiu Riviș - Director