



SOCIETATEA DE INVESTITII FINANCIARE TRANSILVANIA S.A.

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Societate administrată în sistem dualist

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COMMUNIQUE regarding S.I.F. Transilvania results for Q3 2017

S.I.F. Transilvania recorded a net profit of RON 57.65 million as at 30 September 2017, respectively a profit before tax of RON 62.27 million, 39.62% higher than the profit provided for in the revenue and expenditure budget for Q3 2017.

The net operating income as at 30 September 2017 amounts to RON 75.33 million, 27.68% higher than the net operating income budgeted for Q3 2017.

The operating expenses as at 30.09.2017 are worth RON 13.06 million, higher by 9.33% than the operating expenses budgeted for the first nine months of 2017.

The Company's liabilities at the end of Q3 2017 total RON 109.10 million, RON 11.69 million higher than the liabilities at the end of the corresponding period of the previous year.

The shareholders' equity as at 30 September 2017 amounts to RON 950.55 million, RON 46.27 million higher than their value at 30 September 2016.

The total assets held by the Company at the end of Q3 2017, valued in accordance with the internal procedure compliant with the F.S.A. Norm no. 39/2015, were worth RON 1,059.65 million, higher by RON 57.96 million, respectively by 5.79 % as compared to their value at the end of Q3 2016.

The net assets as at 30.09.2017, calculated in accordance with the internal procedure compliant with the F.S.A. Regulation no. 9/2014, were worth RON 950.55 million (corresponding to a NAV/share of RON 0.4352/share), compared to the net assets as at 30 September 2016 which amounted to RON 904.44 million (RON 0.4141/share).

The Quarterly Report as at 30 September 2017, consisting of the interim condensed financial statements, the statement of assets and liabilities and the detailed statement of investments, is available **starting 15 November 2017, 18:30 hours**, as follows:

- on the Company's website, www.siftransilvania.ro, Section "Investor Relations/Reports/Periodical Reports"
- on the Bucharest Stock Exchange website, www.bvb.ro and
- at the Company's headquarters in Brasov, 2, Nicolae Iorga Street, Shareholders Department.

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