



No. 2095/07.03.2019

To: **Bucharest Stock Exchange**
Financial Supervisory Authority
- Financial Instruments and Investments Sector

CURRENT REPORT

According to Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: 07.03.2019

S.I.F. Transilvania S.A.

Headquarters: 2, Nicolae Iorga Street, Brasov 500057

Telephone: +40 268 415529, 416171; Fax: +40 268 473215, 473216

Tax registration code: RO3047687

Order number in the Trade Register: J08/3306/92

Registration number in the NSC Register: PJR 09 SIIR/080004

LEI Code (Legal Entity Identifier): 254900E2IL36VM93H128

Subscribed and paid-in share capital: RON 218,428,666.40

Regulated market on which the issued securities are traded: Bucharest Stock Exchange (ticker: SIF3)

Important event to be reported: Information on the annual revision of the valuation policies and procedures

In compliance with the provisions of article 19 paragraph (3) of the F.S.A. Regulation No 10/2015 and articles 69-70 of Regulation (EU) No 231/2013, S.I.F. Transilvania informs the investors that it carried out the revision of the valuation policies and procedures approved and implemented at the company level, according to the national and European regulations.

The valuation methods used for the valuation of the financial assets from S.I.F. Transilvania portfolio are presented on the company's website www.siftransilvania.ro, under the *Investor Relations/Reports/Net Asset/Rules and methods regarding the financial assets valuation* section. The revised version of the Policies and procedures on the functioning of S.I.F. Transilvania as an AIFM is available on the company's website, under the *About Us/Internal Regulations* section.

The Company will communicate to the investors and the Financial Supervisory Authority any change occurred in the valuation policies and procedures used for the valuation of the financial assets in the company's portfolio.

Mihai Fercală

Executive President/CEO

Iulian Stan

Executive Vice President/Deputy CEO

Marcus Valeriu Marin
Compliance Office