



# SOCIETATEA DE INVESTIȚII FINANCIARE TRANSILVANIA S.A.

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Societate administrată în sistem dualist



No. 5727/04.09.2020

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: 04.09.2020

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 216,244,379.70

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

### **Important event to be reported: Subscription to tender offer**

S.I.F. Transilvania informs the shareholders and investors that the company subscribed on 04.09.2020 to the tender offer for the purchase of shares issued by Turism Felix S.A. Băile Felix (<TUFE>), initiated by Turism Felix S.A., which has as object a number of 4,842,747 shares, with the nominal value of RON 0,10/share, representing 0.98% of the issuer's share capital and an offer price of RON 0.40/share. S.I.F. Transilvania subscribed a number of 313,579,000 shares held in said company and the allocation will be made pro-rata.

**Marius Adrian Moldovan**  
Executive President/CEO

**Tony-Cristian Răduță-Gib**  
Member of the Executive Board/Director