



SOCIETATEA DE INVESTITII FINANCIARE TRANSILVANIA S.A.

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Societate administrată în sistem dualist



No. 6456/13.10.2020

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: 13.10.2020

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: Credit agreement

S.I.F. Transilvania informs the shareholders and investors that on 12.10.2020, the Company signed with Banca Transilvania a credit agreement for the amount of RON 40 million, maturing on 11.10.2021. S.I.F. Transilvania will use the credit exclusively for the payment of dividends to shareholders.

Marius Adrian Moldovan
Executive President/CEO

Tony – Cristian Răduță – Gib
Member of the Executive Board/Director

Compliance Officer
Loredana-Floriana Baston