



SOCIETATEA DE INVESTITII FINANCIARE TRANSILVANIA S.A.

str. Nicolae Iorga 2, Braşov, 500057, România • tel.: +4 0268 415 529, +4 0268 416 171
fax: +4 0268 473 215, +4 0268 473 216 • transif@transif.ro • www.siftransilvania.ro

Societate administrată în sistem dualist



No. 1649/26.02.2021

**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: 26.02.2021

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: Information regarding the annual revision of the valuation policies and procedures

Following the Current report no. 7294/23.11.2020 regarding the valuation of the Company's portfolio holdings, we inform the shareholders that the Rules and methods regarding the valuation of SIF Transilvania's financial assets for determining the net asset value, available on the Company's website www.siftransilvania.ro, Section *Investor Relations/Reports/Net Asset Value*, have been properly updated.

In compliance with the provisions of article 19 paragraph (3) of the FSA Regulation no. 10/2015 and articles 69-70 of the Regulation (EU) no. 231/2013, SIF Transilvania informs the investors that the company has revised the valuation policy and procedures approved and implemented at the Company level, according to the national and European regulations and that no changes occurred by reference to the previously approved version, version which is available on the Company's website, under section *About SIF Transilvania/Internal Regulations*.

In accordance with the legislation in force, the Company will communicate to the investors and the Financial Supervisory Authority any significant change that may occur in respect to the valuation policy and procedures used for the valuation of the financial assets in the Company's portfolio.

Marius-Adrian Moldovan
Executive President/CEO

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

Loredana-Floriana Baston
Compliance Officer