



No. 10777/24.12.2021

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: 24.12.2021**

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  
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

SIF Transilvania informs the shareholders and investors that on 24.12.2021 the company signed with Banca Comercială Română a Revolving Credit Agreement for the amount of RON 90 million, for a 12-month period, intended for the company's investment activity.

**Radu-Claudiu Roşca**  
**Executive President/CEO**

**Theo-Dorian Buftea**  
**Executive Vice-President/Deputy CEO**

**Compliance Officer**  
**Mihaela-Corina Stoica**