

To:

**Financial Supervisory Authority Bucharest**

**Bucharest Stock Exchange, ATS Market AeRO**

**Current report dated 15.09.2022**

**According to Regulation no. 5/2018 on issuers of financial instruments and market operations**

|  |   |
|--|---|
| Name of issuer:                                | <b>SIF IMOBILIARE PLC</b>                   |
| Headquarters:                                  | <b>Nicosia 30, Karpenisiou 1077, Cyprus</b> |
| Trade Register Number:                         | <b>HE 323682</b>                            |
| Share capital:                                 | <b>4.499.974 EUR</b>                        |
| Market on which the securities are transacted: | <b>BVB ATS Market AeRO</b>                  |
| ISIN:  | <b>CY0104062217</b>                         |
| BVB Symbol:                                    | <b>SIFI</b>                                 |

**Important event to report:**

**The procedure for payment of dividends to the shareholders of SIF IMOBILIARE PLC according to the Decision of the General Shareholders' Meeting no. 4 dated 29.04.2022**

SIF IMOBILIARE PLC ("the Company") informs the Company's shareholders that the dividends related to the financial year 2021 will be paid starting with **20.09.2022** established as **the payment date** according to the Decision of the General Meeting of Shareholders of 29.04.2022, to the shareholders registered in the Register of Shareholders of the Company on the **registration date 15.09.2022 (14.09.2022 - ex date)**.

The gross value of the dividend is 0.54 Euro/share, the amount from which the dividend tax will be withheld, in the quotas provided by law on the date of payment.

The payment of dividends **will be made in EURO** by the Central Depository.

The method of paying dividends is by **BANK TRANSFER**.

Thus, the shareholders natural persons and legal persons, may request and send to the Company, in order for the payments to be made, the necessary documents, as follows:

1. Natural persona - personally or through a legal or conventional representative, will send to the Company, at the addresses indicated in point 4. below:
  - a. an account statement or a document issued and certified by the bank showing the existence of the bank account in the name of the shareholder and **the IBAN of the EURO account** in which the dividends are to be collected;
  - b. copy of the valid identity document in which the personal numerical code is legible - certified by the holder "according to the original";

c. copy of the documents attesting the quality of the signatory of the application for legal or conventional representative, if applicable - certified by the holder "according to the original".

2. Legal persons - through a legal or conventional representative, will send to the Company, at the addresses indicated in point 4. below:

a. an account statement or document issued and certified by the bank showing the existence of the bank account in the name of the shareholder and **the IBAN of the EURO account** in which the dividends are to be collected;

b. copy of the registration certificate - certified by the holder "according to the original";

c. copy of the document certifying the quality of legal representative of the company (ascertaining certificate issued by the trade register / equivalent entity - for foreign entities) - certified by the holder "according to the original";

d. copy of the documents attesting the quality of conventional representative of the signatory of the application, if applicable - certified by the holder "according to the original".

The documents presented in a foreign language will be accompanied by the legalized translation into Romanian, and if they are issued by a foreign authority they must be apostille or superlegalized, as the case may be.

3. Additional information can be obtained from:

- ADMINISTRARE IMOBILIARE S.A. - Bucharest, S.V. Rahmaninov st., no. 46-48, ground floor, room. 1, District 2;

- phone: 0212 330 773 / email: office@sif-imobiliare.ro

4. The aforementioned documents may be submitted to the Company as follows:

- by post/by courier: ADMINISTRARE IMOBILIARE S.A. - Bucharest, S.V. Rahmaninov st., no. 46-48, ground floor, room. 1, district 2;

- by email: office@sif-imobiliare.ro.

Director

**ADMINISTRARE IMOBILIARE S.A.**

by permanent representative

**Tic-Chiliment Valentin**

