

To:

Financial Supervisory Authority Bucharest

Bucharest Stock Exchange, ATS Market AeRO

Current report dated 07.07.2023

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

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

Important event to report:

In accordance with the provisions of Regulation no. 5/2018 of the ASF and Law no. 24/2017, SIF IMOBILIARE PLC reports the conclusion of a transaction with affiliated parties, respectively, SIF SPV TWO S.A., affiliated party through the majority shareholder, LION CAPITAL S.A., in the sense of supplementing the previously borrowed amount, by granting, on 06.07.2023, a loan in the amount of 9,095,870.47 Euro, payable in RON, with an interest rate of 4%/year, for a period of 11 months.

As a result of this transaction, the amount of loans granted by SIF IMOBILIARE PLC to SIF SPV TWO S.A. is 18,700,196.46 Euro, to which is added the sum of 1,000,000 RON, from a previous loan.

Director
ADMINISTRARE IMOBILIARE S.A.
by permanent representative
Țic-Chiliment Valentin

