



SIF BANAT-CRIȘANA

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SIFBC no. 1790/16.08.2021

TO: BUCHAREST STOCK EXCHANGE

**FINANCIAL SUPERVISORY AUTHORITY
Financial Instruments and Investments Sector**

Ref: Statement of SIF Banat-Crișana assets and liabilities as of July 31, 2021

Given that SIF Banat-Crișana is authorized as an Alternative Investment Fund addressed to Retail Investors by Authorization no. 130/01.07.2021, based on the provisions of art. 38 of Law 243/2019 we hereby submit the *Statement of SIF Banat-Crișana assets and liabilities as of July 31, 2021 (Annex 10)* prepared by the company and certified by the depositary bank Banca Comercială Română, as per the provisions of ASF Regulation no. 9/2014 and ASF regulation no. 7/2020.

The company has submitted to The Financial Supervisory Authority the *Statement of SIF Banat-Crișana assets and liabilities as of July 31, 2021 (Annex 10)* as per the provisions of art. 38 of Law no. 243/2019 and of art. 50 of ASF Regulation no. 7/2020. In the event that the Authority objects or requests clarifications in accordance with the regulations in force, the investors will be duly informed.

Respectfully,

Bogdan-Alexandru Drăgoi
Chairman and CEO

Eugen Cristea
Compliance Officer