



**SOCIETATEA DE INVESTITII FINANCIARE
TRANSILVANIA S.A.**

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Societate administrată în sistem dualist



No. 9547/17.11.2021

**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: 17.11.2021

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: Publishing of updated valuation rules

S.I.F. Transilvania informs the shareholders and investors that the company published on its website www.siftransilvania.ro, Section *Investor Relations/Reports/Net Asset Value*, the updated Rules for the valuation of S.I.F. Transilvania's portfolio.

Radu-Claudiu Roşca
Executive President/CEO

Theo-Dorian Buftea
Executive Vice-President/Deputy CEO

Mihaela-Corina Stoica
for compliance officer