

## Current Report regarding the information provided in art 92 of the BVB Code

Report data	29.04.2024
Issuer Entity Name	SIF HOTELURI SA
Registered Office:	Oradea, Piata Emanuil Gojdu, nr.53, bl. A10, jud Bihor
Phone Number	0259 475 271
Registration Code at ORC:	R056150
Registered business number of Bihor County:	J5/126/1991
Subscribed and Paid Shared Capital:	6.428.488,20 lei
Regulated market trading issued securities:	BVB Bucuresti

### Important events reported

#### **RESOLUTIONS ORDINARY GENERAL MEETING OF SHAREHOLDERS 29.04.2024**

The OGMS advertising was made in accordance with the provisions of Law no. 31/1990 republished and of ASF Regulation no. 5/2018. The convocation in the form proposed by the Board of Directors was published in Romanian in the Official Gazette of Romania, Part IV no. 1523 from 27.03.2024, in the local newspaper Jurnalul Bihorean no 8570 from 27.03.2024 respecting the minimum date of 30 days from the date of publication of the convocation.

The General Meeting of Shareholders SIF HOTELURI SA based in Oradea, Emanuil Gojdu Square, no. 53, Bl. 10th, with a share capital of 6.428.488,20 lei subscribed and paid, registered with the Trade Registry under no. J5/126/1991, CUI: RO 56150, meeting statutory and legal at the first call in April, 29, 2024 at headquarters, with the direct participation or by correspondence of shareholders who own a number of shares 31.848.970 from a total of 32.142.441 shares representing 99,0870% of the share capital, with 31.848.970 valid votes from a total of 31.848.970 votes representing 100% of the share capital with voting rights present in Meeting, with the agenda published in the Official Gazette of Romania, Part IV no. 1523 from 27.03.2024, in the local newspaper Jurnalul Bihorean no 8570 from 27.03.2024 in accordance with Law 31/1990 R amended and supplemented, of Law 24/2017, regulations ASF and articles of constitutive act, with the quorum and majority required by the law and the Articles of constitutive act, recorded in the minutes signed at the General Assembly Meeting of Shareholders are the conditions for legal and statutory validity, decides:

#### **RESOLUTIONS ORDINARY GENERAL MEETING OF SHAREHOLDERS**

##### ***DECISION No 1***

Approval of the financial statements related to the financial year 2023 drawn up in accordance with MFP Order no. 2844/2016 for the approval of IFRS-compliant accounting standards, based on the discussions and reports presented by the Board of Directors and the Financial Auditor's Report, including the remuneration report of SIF Hotels SA for the year 2023 subject to the advisory vote of the AGOA according to the provisions of art. 107 paragraph (6) of Law no. 24/2017 republished, annex to the Annual Report of the Board of Directors, *with 100% votes for, 0% votes against and 0% abstentions from the total 31.848.970 votes cast;*

##### ***DECISION No 2***

Approval of the distribution of the net profit related to the financial year 2023, in the amount of 8.610.541,81 lei, to the following destinations:

- a) legal reserves in the amount of 530.937,31 lei;
- b) covering losses from previous years in accordance with the legal provisions in the amount of 2.079.604,50 lei;
- c) other reserves 2.220,50 lei;
- d) dividends in the amount of 5.997.779,50 lei, representing 0,1866 gross lei for one share. June 20, 2024 is approved as the dividend payment date. The payment of dividends to shareholders will be made in accordance with the legal provisions, and the costs related to the payment of dividends will be borne by shareholders from the amount of the net dividend,  
*with 100% votes for, 0% votes against and 0% abstentions from the total 31.848.970 votes cast;*

***DECISION No 3***

Approval of administrators' discharge for the financial year 2023, *with 100% votes for, 0% votes against and 0% abstentions from the total 31.848.970 votes cast;*

***DECISION No 4***

Approval of the income and expenditure budget and the investment plan for the year 2024, *with 100% votes for, 0% votes against and 0% abstentions from the total 31.848.970 votes cast;*

***DECISION No 5***

Approval of the appointment of PKF Finconta SRL as financial auditor, extending the existing mandate for a period of 2 years, *with 100% votes for, 0% votes against and 0% abstentions from the total 31.848.970 votes cast;*

***DECISION No 6***

Approval of the date of: (i) May 31, 2024 as the registration date and (ii) May 30, 2024 as ex-date in accordance with the provisions of art. 87 para. (1) from law no. 24/2017 and of the ASF Regulation no. 5/2018, *with 100% votes for, 0% votes against and 0% abstentions from the total 31.848.970 votes cast;*

***DECISION No 7***

Approval of the mandate of Mr. Vasile Radu Bîrlea, with the possibility of substitution, to: (i) sign, on behalf of the Company and/or the Company's shareholders: the decisions of the present Ordinary General Meeting of Shareholders, any and all decisions, documents, applications, forms and requests adopted/prepared for the purpose or for the execution of the decisions of this Ordinary General Meeting of Shareholders in relation to any natural or legal person, private or public and for (ii) to carry out all the legal formalities for the implementation, registration, publicity, opposition, execution and publication of the decisions adoption *with 100% votes for, 0% votes against and 0% abstentions from the total 31.848.970 votes cast.*

General Manager  
Birlea Vasile Radu