

București, str. S.V. Rahmaninov nr. 46-48, sector 2, cod 020199 TELEFON: +40 213 873 210 FAX: +40 213 873 209 E-MAIL: sai@munteniainvest.ro www.sifmuntenia.ro

CURRENT REPORT

Current Report according to: Report date: Name of the issuing entity: Registered office: Phone/fax number: Sole Registration Code: Order number in the Trade Register: Subscribed and paid-up share capital: Regulated market on which issued securities are traded Law 24/2017, FSA Regulation 5/2018 16.02.2024 Societatea de Investiții Financiare MUNTENIA SA București,S.V. Rahmaninov Str, no.46-48, district 2 021.387.3210 / 021.387.3209 3168735 J40/27499/1992 78,464,520.10 lei Bucharest Stock Exchange

Important event to be reported:

Litigation

SIF Muntenia SA, by its Investment Manager SAI Muntenia Invest SA, informs the investors that in the file no. 21616/3/2023 pending at the Bucharest Court, 6th Civil Section, having as its object, mainly, the finding of absolute nullity of all the decisions adopted within the SGEM SIF Muntenia SA of 21.06.2023, respectively the Decisions no. 1, 2, 3, 4, 5, 6 and 7, and in the alternative, the declaration by the court of the intervention of the relative nullity of the SGEM Decisions no. 1, 2, 3, 4, 5, 6 and 7, the plaintiff being Unirea Shopping Center SA and the defendant SIF Muntenia SA, at the term of 09.02.2024, the case remained pending, the initial ruling being postponed to 15.02.2024. On 15.02.2024, the ruling was postponed to 23.02.2024.

SIF Muntenia SA Represented by its Asset Management Company SAI Muntenia Invest SA

Nicușor Marian BUICĂ C.E.O.

> Compliance Officer Claudia Jianu

SOCIETATEA DE INVESTITII FINANCIARE MUNTENIA SA Autorizata prin Decizia CNVM 1513/15.07.1999, Înscrisa in Registrul A.S.F. cu nr. PJR09FIAIR/400005/09.07.2021 Înregistrata in Registrul de Evidenta a Operatorilor de Date cu Caracter Personal cu nr. 26531

Capital social: 78.464.520,10 LEI, Înregistrata la ORC: J40/27499/1992, CUI: 3168735, Cont bancar: RO59BRDE450SV00951424500 B.R.D. - G.S.G. Administrata de SAI MUNTENIA INVEST SA, Autorizata prin Decizia C.N.V.M. nr. D 6924 / 17.07.1997, Reautorizata prin Decizia C.N.V.M. nr. 110 / 13.01.2004, Înscrisa in Registrul A.S.F. cu nr. PJR05SAIR/400006/13.01.2004, Înscrisa la Registrul A.S.F. ca AFIA cu nr. PJR07.1AFIAI/400005/21.12.2017