

Reports to CNVM, BVB – Q1 2013

1. Current reports to CNVM and BVB

- Current report – 15.01.2013 – preparation of the 2013 GMS, redefining the strategy for 2013, dividend payments resumed, the impact of legislative changes related to the activity of SIF Moldova
- Transactions notifications in accordance with article 150 line (2) of CNVM regulation no. 1/2006 (ARS, TERU, BIO, REGL)
- Holdings/5% threshold exceeding report - Comcereal (29.01.2013)
- Current report: financial communications calendar 2013 – 30.01.2013
- Current report – 30.01.2013 – decisions of the Board of Directors, upkeep of the value of managed assets;
- Press release – 30.01.2013 – initiation of the pre-selection procedure for the financial administrator by the Audit Committee for registration on the ballot for the 2013 GMS; application requirements, deadlines;
- current report– 15.02.2013 – preliminary 2012 financial results; the selection process of the financial auditor, decisions of the Board of Directors;
- current report– 28.02.2013 – completion of the financial communication calendar for 2013; summon of the extraordinary and ordinary general meetings on the 04/05.04.2013; implementation of the Corporate Governance Code;
- current report– 07.03.2013 – investors information– net assets calculation is performed according to the provisions of the CNVM Decision no. 23/20.12.2012 (starting with the net assets of March 2013);
- current report– 08.03.2013 – completion of the materials / information provided to the shareholders in preparation of the Extraordinary and Ordinary GMS on the 04/05.04.2013;
- current report– 11.03.2013 – completion of the summon of the ordinary GMS on the 04/05.04.2013 following the request made by a group of investors representing a higher than 5% of the share portfolio of SIF Moldova;
- current report– 14.03.2013 – the withdrawal of the application of Mr. Postolache Iulius Grigore for the administrator position (GMS on the 04/05.04.2013);
- current report– 15.03.2013 – preparation of the GMS on the 04/05.2013;
- current report– 15.03.2013 – SIF Moldova holds the certification of the information security management process;
- current report– 19.03.2013 – the situation of holdings in excess of 5% of the share capital of SIF Moldova; shareholder structure at the reference date (13.03.2013); clarifications concerning the vote during the GMS on the 04/05.04.2013;
- current report– 21.03.2013 – the withdrawal of the application of Mr. Oancea Mircea for the administrator position (GMS 04/05.04.2013);
- current report– 22.03.2013 – request for cumulative vote for electing administrators GMS 04/05.04.2013;

- current report– 25.03.2013 - decisions of the Board of directors in preparation of the GMS on the 04/05.2013; request received from a shareholder to complete the agenda with the application of the cumulative vote for electing administrators;
- current report– 27.03.2013 – completion of a litigation with a former administrator of SIF Moldova;
- current report– 28.03.2013 – shareholders information (continuation of the report on the 22, 25.03.2013)
- current report– 29.03.2013 – information (shareholder reminder) about the organization of the GMS on the 04/05.04.2013;

2. *Periodic reports to the CNVM and the BVB*

- Monthly reports concerning: the situation of net assets; and the detailed situation of investments (Annexes 16 and 17 of the CNVM regulation no. 15/2004), drafted and passed to the BVB and the CNVM as per the requirements and regulations in force;
- Monthly reports to the CNVM and the BNR concerning the statistic reports of assets and balance passives;
- Monthly reports to the CNVM concerning the quota due to the CNVM against the monthly net assets.