ASF, BSE reporting

1. ***Current reports* to ASF and BSE**

- 23.01.2014 – 2014 financial communication calendar
- 24.01.2014 – approved modifications on Internal Regulations
- 28.01.2014 – litigation stage with a former administrator
- 04.02.2014 – litigation closed with the Authority for State Assets Management
- 17.02.2014 - preliminary 2013 financial results. Process of consulting shareholders
- 25.02.2014 – implementation of decision made on 25.11.2013 by the Board of Directors on reporting certain realestate to SC CASA SA
- 27.02.2014 - litigation with SC Alimentara SA Cluj
- 12.03.2014 - ASF decision on SIF Moldova SA request to approve a participation qualified to SAI Muntenia Invest SA
- 12.03.2014 - Convening of the General Meeting of Shareholders of SIF Moldova on 14/15 April 2014. Proposales of Board of Directors on allocating net profit for 2013, establishing net dividend/share and payment methods for dividends
- 13.03.2013 - reporting holdings over 5% - SC COMPA SA Sibiu
- 28.03.2014 - reporting holdings over 5% - SC ELECTROMAGNETICA SA Bucuresti
- 04.04.2014 – preparation of GMS from the 14/15.04.2014
- 09.04.2014 – ceasing of the transfer of right and obligations transfer agreement between SIF Moldova SA and SIF Banat Crisana sealed on the 23.08.2013
- 11.04.2014 –ASF decision– concerted action presumption
- 14.04.2014 – quorum of GMS on the 14.04.2014 not achieved
- 15.04.2014 –2013 annual report available
- 15.04.2014 – 15.04.2014 GMS decisions
- 18.04.2014 – significant transaction with TLV shares
- 21.05.2014 –SIF 4 and SIF 5 shares sale in order to observe ASF decisions A/273/11.04.2014 and A/334/24.04.2014
- 02.06.2014 – implementation of GMS decision n0. 11/15.04.2014
- 19.06.2014 – 2014 financial communication calendar update
- 20.06.2014 – presentation of the individual financial situations IFRS 2013
- 23.06.2014 – conclusion of litigation with a former administrator
- 25.06.2014 - conclusion of litigation with a former administrator
- Notifications of transactions according to art. 150 alin (2) of the ASF regulation no. 1/2006 (ARS, TERU, TLV)

2. ***Periodical reports* to ASF and BSE**

- monthly reports on: net asset situation; asset situation and detailed situation of investments (Annexes 16 and 17 from Reg. ASF no. 15/2004), made and transmitted to BSE and ASF in accordance with the requirements and regulations in force;
- monthly reports sent to ASF and NBR on statistical reporting of balance assets and liabilities;
- monthly reports sent to ASF on ASF due quota
- BD report and financial situations as of 31.03.2014