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
- Notifications of transactions in accordance with art. 150 paragraph (2) from 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.