ASF, BSE reporting

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

- 07.01.2015 – Convocation of the Ordinary General Assembly of Shareholders of SIF Moldova on Feb 9 / 10, 2015, according to the ASF Decision no. 1979/10.12.2014
- 16.01.2015 – update of the materials of the Ordinary General Assembly of Shareholders of SIF Moldova of Feb 9 / 10, 2015; submission of candidacies for the position of director
- 16.01.2015 – modification of the Articles of Association; request for ASF approval
- 23.01.2015 – change of means of payment of dividends
- 26.01.2015 – preparation of the Ordinary General Assembly of Shareholders of SIF Moldova of Feb 9 / 10, 2015
- 29.01.2014 – financial communication calendar for 2015
- 05.02.2014 – ASF approval of the modification of the Articles of Association
- 09.02.2015 – quorum not met for carrying out the OGAS on Feb 9, 2015, at the first convocation
- 10.02.2015 – conduct of the OGAS on Feb 10, 2015, at the second convocation; decisions adopted
- 10.02.2014 – Decisions of the Board of Directors for the modification of SIF Moldova's organizational chart; creation of the Direction Committee, election of a director
- 10.02.2015 – implementation of the Board of Directors decision regarding SIF Moldova's subsidiaries (increase in share capital)
- 13.02.2015 – selection of financial auditor
- 16.02.2014 – preliminary financial results for the 2014 fiscal year
- 25.02.2014 – Convocation of the Ordinary and Extraordinary General Assemblies of Shareholders of SIF Moldova on Apr 1 / 2, 2015. The proposals of the Board of Directors regarding the distribution of the net profit for 2014, setting the gross dividend / share and the means of payment of dividends
- 02.03.2014 – ASF decision regarding the registration of the SIF Moldova group
- 12.03.2014 – ASF approval of director elected by the OGAS of Feb 10, 2015 – Mr. Albu Gheorghe; ASF approval of manager of Direction Committee – dl. Iancu Catalin Jianu Dan
- 13.03.2015 – update of materials related to item 2 on the agenda of the EGAS of Apr 1 / 2, 2015 as a consequence of ASF recommendations regarding the modification of the Articles of Association
- 16.03.2015 – update of the convocation of the General Assemblies of Shareholders of SIF Moldova of Apr 1 / 2, 2015
- 01.04.2015 – publication of EGAS decisions of Apr 1, 2014 and quorum not met for the OGAS (first convocation)
- 02.04.2015 – publication of OGAS decisions from Apr 2, 2015
- 02.04.2015 – decisions of the BD of SIF Moldova for the implementation of the EGAS decisions of Apr 1, 2015 and the OGAS of Apr 2, 2015
- 02.04.2015 – release regarding the availability of the 2014 yearly report
- 08.04.2015 – publication in the ASF bulletin of the additional act to the management contract concluded with each director; management contract concluded with the manager Iancu Catalin Jianu Dan
- 08.04.2015 – report according to art. 225 of L297/2004 – conclusion of additional acts no.1 to the director contracts; conclusion of management contract.
- 14.04.2015 – filing of the request for withdrawal by SIF Moldova from the shareholding of Brikston Construction Solution (former CERAMICA Iasi) in the procedure provided in L 151/2014
- 14.04.2015 – implementation of the Activity Program for 2014 / decisions of the Board of Directors
- 29.04.2015 – approval by the ASF of the modifications of the Articles of Association of SIF Moldova SA
- 14.05.2015 – availability of quarterly report as of Mar 31, 2015
- 22.05.2015 – final decision on the lawfulness of suspending the procedure to withdraw from the shareholding of Brikston Construction Solution (former CERAMICA Iasi)
- 04.06.2015 – conclusion of service provision contract with a subsidiary of the SIF Moldova group
- 04.06.2015 – setting of the "date of payment" for SIF2 dividends – June 30, 2015

- 09.06.2015 – registration with ORC Bacau of mentions regarding OGAS Decision no. 8/02.04.2015 *"Appointment of Deloitte Audit SRL as a financial auditor of SIF Moldova SA."*
- 09.06.2015 – participation in the increase in share capital of the Agribusiness Capital SA subsidiary
- 16.06.2015 – completion of the withdrawal procedure of minority shareholders from the shareholding of Tesatoriile Reunite SA
- 18.06.2015 – approval by the ASF of the modifications in the Articles of Association
- 23.06.2015 – registration of ORC mentions – increase in share capital
- 23.06.2015 – release regarding the payment of SIF Moldova dividends in cash
- 30.06.2015 – stage of implementation of EGAS decisions no. 3/01.04.2015 and OGAS no. 4/02.04.2015 regarding the payment of dividends for 2014
- 30.06.2015 – availability of individual financial statements for 2014 – IFRS
- notification for transactions in accordance with art. 150 para (2) of ASF Regulation no. 1/2006 (ARS, TERU, MECF)

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; statistical report on issues and holdings of securities
- monthly reports sent to ASF on ASF due quota
- quarterly report – Q1 2015
- individual financial statements for 2014 – IFRS