

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
- Notifications of 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