



ADMINISTRARE IMOBILIARE SA
ADDRESS 175 CALEA FLOREASCA, 7 FL., BUCHAREST 1 • PHONE 021.233.07.76 • FAX 021.233.07.88 •
EMAIL:OFFICE@SIF-IMOBILIARE.RO

Catre
Autoritatea de Supraveghere Financiara Bucuresti,
Bursa de Valori Bucuresti, ATS Piata AeRO

Raport curent din data de 21.05.2019
conform Regulamentului A.S.F. nr. 5/2018

Denumirea entitatii emitente:

Sediul social:

Numar de ordine in Registrul Comertului:

Capital social subscris:

Piata pe care se tranzactioneaza valorile mobiliare emise :

ISIN:

Simbol BVB:

SIF IMOBILIARE PLC

NICOSIA 30, KARPENISIOU 1077, CYPRUS

HE 323682

4. 499. 974 EUR

BVB ATS Market AeRO

CY0104062217

SIFI

Evenimente importante de raportat:

Societatea SIF IMOBILIARE PLC informeaza actionarii si potentialii investitori ca, in data de 20.05.2019, a încheiat în calitate de imprumutator, un contract de imprumut cu societatea SIFI BH Retail SA (imprumutat), astfel:

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Parte contractanta	Data contractului	Obiectul contractului	Valoarea contractului	Durata contractului/ termen de plata	Creanțe reciproce	Garanții constituite	Dobanzi si Penalități (%/zi)
SIFI BH RETAIL S.A.	20.05.2019	Contract de imprumut	12.000.000 euro	11 luni de la semnarea contractului de impumut/20.04.2020 (inclusiv)	-	-	1% pe an/0,05% pe zi

Administrator
ADMINISTRARE IMOBILIARE S.A.
prin reprezentant permanent
Tic-Chiliment Valentin





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TO
Financial Supervisory Authority Bucharest,
Bucharest Stock Exchange, ATS Market AeRO

Current report dated 21.05.2019
According to REGULATION no. 5/2018 on issuers of financial instruments and market operations

Name of issuer:	SIF IMOBILIARE PLC
Headquarters:	NICOSIA 30, KARPENISIOU 1077, CYPRUS
Trade Register number:	HE 323682
Share capital:	4. 499. 974 EUR
Market on which the securities are transacted:	BVB ATS Market AeRO
ISIN:	CY0104062217
BVB Symbol:	SIFI

Important events to report:

SIF IMOBILIARE PLC informs its shareholders and potential investors that, on 20 May 2019, it has entered into a loan agreement, as lender, with SIFI BH Retail SA (as borrower), as follows:

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Contracting party	Date of agreement	Object of agreement	Value of agreement	Duration of the loan/repayment term	Reciprocal receivables	Guarantees	Interest rate and penalties (%/day)
SIFI BH RETAIL S.A.	20.05.2019	Loan agreement	Euro 12,000,000	11 months from signing /20.04.2020 (inclusive)			1% per year /0,05% per day

Director
ADMINISTRARE IMOBILIARE S.A.
By permanent representative
Tic-Chiliment Valentin

