



Bucharest Stock Exchange
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BURSA DE VALORI BUCURESTI	
04 JUN 2010	
INTRARE NR.	8159 /

June 4, 2010

Attn: Serviciul de tranzactionare si supraveghere a pietei / Trading and Market Surveillance Department
Subject: Raportare detineri / Reporting holdings

This is to notify you that on May 28, 2010 the total holding of IKANO Eastern Europe Equities Pool in the shares of SIF 2 MOLDOVA BACAU exceeded 1% of the company's share capital. The details of the holding are as follows:

Owner of shares: IKANO Eastern Europe Equities Pool
Custody bank in Romania: Citibank Europe plc, Dublin – Romania Branch
Account number in Romania: 1675002038
SIF in question: SIF 2 MOLDOVA BACAU (ISIN code: ROSIFBACNOR0)
Number of shares owned: 5,642,700 (approximately 1.09% of the SIF's share capital)

Best regards,

Kadri Haldre
Partner, Finance & Compliance
Avaron Asset Management AS