



Annex no.

Standard form for the notification of major holdings

Notification of major holdings (to be transmitted to the relevant issuer and to the competent authority)

1. Identity of the issuer or of the issuer of existing supporting shares to which voting rights are attached

SIF Muntenia, S.V. Rahmaninov street, nb. 46-48, sector 2, Bucurest, Romania

2. Reasons for notification (please mark the appropriate box or boxes:

- A purchase or assignment of voting rights
 A purchase or assignment of financial instruments

An event changing the distribution of voting rights

Others (please specify)

3. Details of the person subject to the obligation of notification:

Name/Designation:

Romania Strategy Fund

Headquarters city and country (if applicable)

Hintergass 19, 9490 Vaduz, Principality of Liechtenstein

4. Full name/designation of the shareholder / shareholders (if different from point 3):

5. Date of dropping under, reaching or exceeding the threshold (vote percentage) %:

21st August 2020

6. Total positions of the persons subject to the obligation of notification:

	% of the voting rights attached to shares (total of 7.A)	% of the voting rights through the financial instruments (total of 7.B.1 + 7.B.2)	Total of the two expressed in percentage % (7.A + 7.B)	Total number of issuer's voting rights
The resulting situation, on the day it dropped below, exceeded or reached the threshold	5.14%		5.14%	40'349'904
Position at the previous notification date (if applicable)				

8. Information about the person who is subject of the notification obligation (please mark / tick the appropriate box)
- The subject person of the notification obligation is not controlled by any natural person or legal entity and he/she does not control any entity (entities) that has (have) an exposure to the issuer of the supporting shares, directly or indirectly. ^{xv}
- The full chain of controlled persons through the intermediary of whom voting rights and / or financial instruments are actually held, starting with the ultimate natural person or legal entity that controls them ^{xvii}:

Name/Designation ^{xiv}	% of the voting rights if it is equal to or higher than the threshold to be notified	% of the voting rights through the financial instruments if it is equal to or higher than the threshold to be notified	Total of the two if it is equal to or higher than the threshold to be notified
Accuro Fund Solutions AG, Hintergass 19, 9490 Vaduz, Principality of Liechtenstein in its function as AIFM of Romania Strategy Fund	5.14%		5.14%

9. In the case of a vote by a representative: *[name/designation of the agent]* will cease to hold *[% and number]* of voting rights starting from *[date]*.

10. Additional information ^{xv}:

Prepared in Vaduz on September 3, 2020

Notification of major holdings (to be transmitted to the competent authority (ASF) and not to the relevant issuer)

A: Identification data for the

person subject of the notification obligation: Full name/designation

(including the legal form for legal entities):

Romania Strategy Fund (Unit Trust)

Contact address (headquarters in the case of legal entities):
Hintergass 19, 9490 Vaduz, Principality of Liechtenstein

E-mail: funds@accuro.org

Phone / Fax number: +423 233 47 07 / +423 233 47 08

Other useful information (at least a contact person for legal entities)

See below

B: Identification data for the person performing the notification, if necessary

Full name/designation: Accuro Fund Solutions AG as AIFM of Romania Strategy Fund

Contact address: Hintergass 19, 9490 Vaduz, Principality of Liechtenstein

E-mail: funds@accuro.org

Phone / Fax number: +423 233 47 07 / +423 233 47 08

Other useful information (functional relationship with the person or legal entity subject of the obligation of notification)

Accuro Fund Solutions AG acts in its function as AIFM and portfolio manager of Romania Strategy Fund.

C: Additional information:

Romania Strategy Fund

Accuro Fund Solutions AG

Two handwritten signatures in blue ink are visible. The one on the left is partially obscured and appears to be 'M. ...'. The one on the right is more legible and appears to be 'R. ...'.