

SIF HOTELURI SA

Emanuil Gojdu Square, no.53, Bl. A10, Oradea, România
Nr. Reg. Com. J05/126/1991; CUI R056150
Tel. 0259-413939; Fax 0259-413939
E-mail: radu.birlea@sif-hoteluri.ro

No. 234/25.09.2018

Current Report

Report data 25.09.2018
Issuer Entity Name SIF HOTELURI SA
Registered Office: Oradea,Emanuil Gojdu Square,no.53, bl.A10, Bihor County
Phone / Fax Number 0259-413939/ 0259-413.939
Registration Code at ORC: R056150
Registered business number of Bihor County: J05/126/1991
Subscribed Registered Capital: 80.356.102,50 lei
Paid Up Share Capital: 80.356.102,50 lei
Regulated market trading issued securities: Bursa de Valori Bucuresti (Bucharest Stock Exchange)

Important events reported: Current Report according to art. 82 of the Law no. 24/2017

Hotels SIF SA announces that on 21.09.2018 has completed, as borrower, a loan agreement with the company SIFI BH Retail SA Bucuresti (borrowed) to finance operational activities. The total value of contract is 7.100.000 lei with an interest rate of 3% / year. The duration of the contract is maximum 8 months, ie until 21.05.2019 (inclusive), which is also the maximum repayment term of the loan.

Signatures

General Manager
Birlea Vasile Radu