

Str. Pictor Aman 94C Bacău, România Cod Postal: 600164 Telefon: 0234 576740 Fax: 0234 570 062 www.sifm.ro;sifm@sifm.ro

Capital Social: Depozitar: CIF: Of. Reg. Com.: Nr. Registru ASF: PJR07<sup>1</sup>AFIAA/040002 Cod LEI:

101.317.917.60 LEI BRD-GSG, Bucuresti 2816642 J04/2400/92 254900Y100025N04US14

**SIF Moldova SA** 

buyback

SIF<sub>2</sub> shares

**BT Capital Partners** 

Current Report according to: Law 24/2017, ASF Regulation 5/2018; Delegated Regulation (EU) 2016/1052 Report date: October 21, 2019 Regulated market on which the issued securities are traded: Bucharest Stock Exchange, Premium Category

## **BUCHAREST STOCK EXCHANGE** To:

## FINANCIAL SUPERVISORY AUTHORITY **Financial Instruments and Investments Sector**

## Notification regarding the transactions carried out within the share buyback program, according to SIF Moldova EGMS Resolution no. 3 of April 18, 2019.

In compliance with FSA Regulation no. 5/2018 and the Delegated Regulation (EU) 2016/1052, SIF Moldova announces the following information regarding the transactions carried out with SIF2 shares, between October 14, 2019 - October 18, 2019:

- a) Issuer name (buyer)
- b) Transactions intermediary:
- c) Transaction type:
- d) Description of the financial instruments purchased:
- e) Transaction details:

Transactions date	Transactions volume	Average price (lei/share)	Transaction value (lei)
October 14, 2019	23,000	1.3800	31,740.00
October 15, 2019	12,000	1.3900	16,680.00
October 16, 2019	18.500	1.3674	25,297.50
October 17, 2019	9,690	1.3799	13,371.25
October 18, 2019	17,500	1.3771	24,100.00
Total	80,690	1.3780	111,188.75

Claudiu Doroș CEO

> Cătălin Nicolaescu **Compliance Officer**