



No. 8360/15.10.2021

To: **Bucharest Stock Exchange**
Financial Supervisory Authority
-Financial Instruments and Investments Sector

CURRENT REPORT
According to Law no. 24/2017 and F.S.A. Regulation no. 5/2018
Report date: 15.10.2021

S.I.F. Transilvania S.A.
Headquarters: 2, Nicolae Iorga Street, Brasov 500057
Telephone: +40 268 415529, 416171; Fax: +40 268 473215, 473216
Tax registration code: RO3047687
Order number in the Trade Register: J08/3306/92
Registration number in the NSC Register: PJR 09 SIIR/080004
LEI Code (Legal Entity Identifier): 254900E2IL36VM93H128
Subscribed and paid-in share capital: RON 216,244,379.70
Regulated market on which the issued securities are traded: Bucharest Stock Exchange (ticker: SIF3)

Important event to be reported: Additional act to credit agreement

Following the Current Report no. 6456/13.10.2020, S.I.F. Transilvania informs the shareholders and investors that it has concluded with Banca Transilvania an additional act to the RON 40 million credit agreement intended for the payment of dividends to shareholders, having as object the reactivation and recompletion of the short-term credit up to the limit of RON 40 million, its supplementation by RON 17 million and the change of the maturity date on 14.10.2022. The credit is intended for the acquisition of financial instruments and the financing of the current activity of the company.

Radu-Claudiu Roşca
Executive President/CEO

Tony-Cristian Răduţă-Gib
Executive Vice-President/Deputy CEO
for the compliance officer