

Current Report regarding the information provided in art 92 of the BVB Code

Report data	28.03.2024
Issuer Entity Name	SIF HOTELURI SA
Registered Office:	Oradea, Piata Emanuil Gojdu, nr.53, bl. A10, jud Bihor
Phone Number	0259 475 271
Registration Code at ORC:	RO56150
Registered business number of Bihor County:	J05/126/1991
Subscribed and Paid Shared Capital:	6.428.488,20 lei
Regulated market trading issued securities:	BVB Bucuresti

Important events reported

RESOLUTIONS GENERAL MEETING OF SHAREHOLDERS 28.03.2024

The GMS advertising was made in accordance with the provisions of Law no. 31/1990 republished and of ASF Regulation no. 5/2018. The convocation in the form proposed by the Board of Directors was published in Romanian in the local newspaper "Jurnal Bihorean" 2251/26.02.2024, as well as in the Official Gazette of Romania, Part IV, no. 955/26.02.2024 respecting the minimum date of 30 days from the date of publication of the convocation.

The General Meeting of Shareholders SIF HOTELURI SA based in Oradea, Emanuil Gojdu Square, no. 53, Bl. 10th, with a share capital of 6.428.488,20 lei subscribed and paid, registered with the Trade Registry under no. J05/126/1991, CUI: RO 56150, meeting statutory and legal at the first call in March, 28, 2023 at headquarters, with the direct participation or by correspondence of shareholders who own a number of shares 31.848.970 from a total of 32.142.441 shares representing 99,0870% of the share capital, with 31.848.970 valid votes from a total of 31.848.970 votes representing 100% of the share capital with voting rights present in Meeting, with the agenda published in the Official Gazette of Romania, Part IV no. 955 from 26.02.2024, in the local newspaper Jurnalul Bihorean no 2251 from 26.02.2024 in accordance with Law 31/1990 R amended and supplemented, of Law 24/2017, regulations ASF and articles of constitutive act, with the quorum and majority required by the law and the Articles of constitutive act, recorded in the minutes signed at the General Assembly Meeting of Shareholders are the conditions for legal and statutory validity, decides:

RESOLUTIONS ORDINARY GENERAL MEETING OF SHAREHOLDERS

DECISION No 1

Election of the members of the company's Board of Directors, for a 4-year term, starting on March 31, 2024 and ending on March 31, 2028.,

- 1.1 HORVATH GABOR *with 100,00% votes for, 0,00% votes against and 0,00% abstentions from the total 31.848.970 votes cast;*
- 1.2 DUSU BOGDAN-VICTOR *with 100,00% votes for, 0,00% votes against and 0,00% abstentions from the total 31.848.970 votes cast;*
- 1.3 BÎRLEA VASILE-RADU *with 100,00% votes for, 0,00% votes against and 0,00% abstentions from the total 31.848.970 votes cast;*

DECISION No 2

Approval of the monthly remuneration due to the members of the Board of Directors for the financial year 2024 in the amount of 1,000 lei net, *with 100,00% votes for, 0,00% votes against and 0,00% abstentions from the total 31.848.970 votes cast;*

DECISION No 3

Approval of the general limits of all additional remuneration of the members of the Board of Directors and of the general limits of the directors' remuneration, for the financial year 2024 in the amount of 350,000 gross lei, *with 100,00% votes for, 0,00% votes against and 0,00% abstentions from the total 31.848.970 votes cast;*

DECISION No 4

Mandating of Mr. Bogdan-Alexandru Dragoi with the possibility of replacement by the company to negotiate the prerogatives and competence limits of the administrators, the objectives and the annual performance criteria and to sign the management contract on behalf of the company, *with 100,00% votes for, 0,00% votes against and 0,00% abstentions from the total 31.848.970 votes cast;*

DECISION No 5

Approval of 17.04.2024 as registration date and 16.04.2024 as ex-date in accordance with the provisions of art. 86 para. (1) from Law 24/2017 and ASF Regulation no. 5/2018, *with 100,00% votes for, 0,00% votes against and 0,00% abstentions from the total 31.848.970 votes cast;*

DECISION No 6

The mandate of Mr. Vasile Radu Bîrlea, with the possibility of substitution, to: (i) sign, on behalf of the Company and/or the Company's shareholders: the decisions of the present AGOA, any and all decisions, documents, forms and requests adopted/prepared for the purpose or for carrying out the decisions of this A.G.O.A. in relation to any natural or legal person, private or public and for (ii) to carry out all legal formalities for the implementation, registration, publicity, opposition, execution and publication of the decisions adopted, *with 100,00% votes for, 0,00% votes against and 0,00% abstentions from the total 31.848.970 votes cast.*

RESOLUTIONS EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS**DECISION No 1**

Discuss and approve, based on the informative materials presented by the Board of Directors, of a new Payment Date of the amounts due to the shareholders, according to the AGEA SIF Hoteluri S.A. Decision. no. 2 of 09.03.2023, as follows:

(a). the sums of money due to the shareholders following the reduction of the share capital will be paid to the shareholders registered in the register of shareholders of SIF Hoteluri S.A. on the Registration Date of 06.07.2023, (06.06.2023 as ex date) approved by AGEA Decision no. 3 of 09.03.2023;

(b). each shareholder registered in the Shareholders' Register on the Registration Date will be entitled to the payment of a sum of money in the amount of 2.3 lei (RON)/share held, in proportion to each shareholder's participation in the paid-up share capital of SIF Hoteluri S.A. (related AGEA Decision no. 2/09.03.2023);

(c). the payment of the sums of money owed to the shareholders will be made within a maximum period of 15 working days after (i) the final settlement of file 2975/111/2023, (ii) the effective registration of the share capital reduction operation at ORC Bihor, as well as (iii)

of the registration of this capital reduction operation with the capital market institutions, the payment term to run from the date on which the last of the previously listed events will take place
, with 100,00% votes for, 0,00% votes against and 0,00% abstentions from the total 31.848.970 votes cast;

DECISION No 2

The mandate of Mr. Vasile Radu Bîrlea, with the possibility of substitution, to: (i) sign, on behalf of the Company and/or the Company's shareholders: the decisions of the present A.G.E.A., any and all decisions, documents, forms and requests adopted/prepared for the purpose or for carrying out the decisions of this A.G.E.A. in relation to any natural or legal person, private or public and for (ii) to carry out all legal formalities for the implementation, registration, publicity, opposition, execution and publication of the decisions adopted, *with 100,00% votes for, 0,00% votes against and 0,00% abstentions from the total 31.848.970 votes cast.*

General Manager
Birlea Vasile Radu