## A. CURRENT REPORTS

- 1. 21.09.2018 (17:55) Current report as per art. 82 Law no. 24/2017; (18:30) Auditor's Report art. 82, Law 24/2017 Hotel Sport transaction
- 2. 07.09.2018 (13:20) Press release regarding SIF Moldova dividend payment
- 3. 30.08.2018 (17:15) Press release: Investment in the residential real-estate project: "ATRIA URBAN RESORT" in Bucharest
- 4. 27.08.2018 (17:25) Important event: Management Transactions art. 19 Reg. (EU) 596/2014
- 5. 13.08.2018 (18:35) Important event: Disponibilitate Raport CA si Situatii financiare S1 2018
- 6. 30.07.2018 (19:23) Current report in compliance to art. 82 Law no. 24/2017
- 7. 26.07.2018 (16:23) Current report in compliance to art. 82 Law no24/2017- for the second semester of 2018"
- 8. 23.07.2018 (17:15) Important event: Management Transactions /art. 19 Reg. (EU) 596/2014
- 9. 11.07.2018 (13:35) Important event: Management Transactions art. 19 Reg. (EU) 596/2014
- 10. 26.06.2018 (17:35) Current report in compliance with art. 82 of Law no. 24/2017 for the 1st semester 2018 "
- 11. 14.06.2018 (15:10) Important event: Approval of "SIF Moldova SA Memorandum of Association" modifications
- 12. 13.06.2018 (17:40) Important event: Approval of the public offer to purchase SIF Moldova issued shares-FSA Resolution no 726/13.06.2018
- 13. 06.06.2018 (16:08) Current Report sale of Alimentara SA Cluj share package
- 14. 31.05.2018 (18:00) Press release "Baba Novac Residence" Real Estate project
- 15. 31.05.2018 (15:20) Press release SIF Moldova has not used total return swap type instruments and has not carried out financing operations through financial instruments ("SFT")- EU Reg. 2015/2365.
- 16. 24.05.2018 (15:00) Reporting holding under 5% at BUCHAREST STOCK EXCHANGE (BVB)
- 17. 15.05.2018 (18:30) Important event availability of BD report, 1st Quarter 2018
- 18. 07.05.2018 (17:40) Important event Offering the option to purchase SIF2 shares to the managers, directors and employees of the company as part of the 2017 Benefit Plan, according to the Company's remuneration policy.
- 19. 27.04.2018 (15:48) Current report: OGMS and EGMS resolutions on 27.04.2018; (17:31) Press release regarding the results of FSA consultations on the change of SIF Moldova's name; (17:38) Press release regarding the availability of the individual and consolidated BD Report for 2017 and the 2017 IFRS individual and consolidated audited financial statements.
- 20. 26.04.2018 (17:30) Important event: investment in the residential project "City Ring" in Bucharest
- 21. 10.04.2018 (18:35) 29.03.2018 (17:20) Current report in compliance with art. 82 of Law no. 24/2017 for the 1st semester 2018
- 22. 23.03.2018 (18:45) Current report: Convening the Extraordinary and Ordinary General Meeting of Shareholders on 27/28 April 2018; Convening Notice for the Extraordinary and Ordinary General Meeting of Shareholders on 27/28th April 2018 published in Official Gazette 1226/26.03.2018, part 4
- 23. 09.03.2018 (15:30) Press release: completion of the withdrawal of SIF Moldova Group from Luceafărul S.A (completion of Current Report on 04.10.2017)
- 24. 28.02.2018 (17:20) Reporting holdings under 5% in ELECTROMAGNETICA SA
- 25. 21.02.2018 (18:05) Modification of 2018 financial reporting calendar; (18:10) Notification Collection of withdrawal amounts from Galgros SA Galati (according to Law 151/2014)
- 26. 15.02.2018 (18:40) Current report: Preliminary unaudited financial results for financial year 2017; Presentation of preliminary unaudited financial results for financial year 2017; Phone conference invitation on 19.02.2018, at 15:00
- 27. 01.02.2018 (18:40) Important event: Share capital lowering Securities registration certificate
- 28. 26.01.2018 (16:10) Auditor's Report for the 2nd semester 2017 art. 82, Law 24/2017
- 29. 25.01.2018 (17:30) Important event: SIF Moldova's authorization as alternate investment fund manager (AIFM); subsequent certifications; (17:40) Event: certification of the current members of "SIF Moldova Group" FSA Certificate no. 2/23.01.2018 (attached)
- 30. 23.01.2018 (13:50) Reporting holding over 5% in BVB Bucharest

- 31. 18.01.2018 (11:45) Important event: Approval of "SIF Moldova SA's Memorandum of Association" modification
- 32. 17.01.2018 (16:15) Important event to report collection of amounts
- 33. 15.01.2018 (17:15) Current report 2018 Financial calendar
- 34. 2018; (11:35) Important event -SIF2 share assignment in compliance with the « 2016 share-based payment plan
- 35. 29.03.2018 (17:20) Current report in compliance with art. 82 of Law no. 24/2017 for the 1st semester 2018
- 36. 23.03.2018 (18:45) Current report: Convening the Extraordinary and Ordinary General Meeting of Shareholders on 27/28 April 2018; Convening Notice for the Extraordinary and Ordinary General Meeting of Shareholders on 27/28<sup>th</sup> April 2018 published in Official Gazette 1226/26.03.2018, part 4
- 37. 09.03.2018 (15:30) Press release: completion of the withdrawal of SIF Moldova Group from Luceafărul S.A (completion of Current Report on 04.10.2017)
- 38. 28.02.2018 (17:20) Reporting holdings under 5% in ELECTROMAGNETICA SA
- 39. 21.02.2018 (18:05) Modification of 2018 financial reporting calendar; (18:10) Notification Collection of withdrawal amounts from Galgros SA Galati (according to Law 151/2014)
- 40.15.02.2018 (18:40) Current report: Preliminary unaudited financial results for financial year 2017; Presentation of preliminary unaudited financial results for financial year 2017; Phone conference invitation on 19.02.2018, at 15:00
- 41. 01.02.2018 (18:40) Important event: Share capital lowering Securities registration certificate
- 42. 26.01.2018 (16:10) Auditor's Report for the 2<sup>nd</sup> semester 2017 art. 82, Law 24/2017
- 43. 25.01.2018 (17:30) Important event: SIF Moldova's authorization as alternate investment fund manager (AIFM); subsequent certifications; (17:40) Event: certification of the current members of "SIF Moldova Group" FSA Certificate no. 2/23.01.2018 (attached)
- 44. 23.01.2018 (13:50) Reporting holding over 5% in BSE
- 45. 18.01.2018 (11:45) Important event: Approval of "SIF Moldova's Memorandum of Association" modification
- 46. 17.01.2018 (16:15) Important event to report collection of amounts
- 47. 15.01.2018 (17:15) Current report 2018 Financial calendar

## **B. PERIODIC REPORTS**

- 1. Monthly net assets January/February/March /April/May/June/July/August/September
- 2. 15.01.2018 (17:15) 2018 Financial Calendar
- 3. 15.02.2018 (18:40) Preliminary unaudited financial results for financial year 2017
- 4. 21.02.2018 (18:05) Modification of 2018 Financial Calendar
- 5. 27.04.2018 (17:38) Availability of 2017 IFRS Individual and Consolidated Financial Statements and Individual and Consolidated Board Report for the year 2017.
- 6. 15.05.2018 (18:30) Availability of Financial Statements and BD Report O1 2018
- 7. 13.08.2018 (18:35) Availability of Financial Statements and BD Report S 1 2018
- 8. 28.09.2018 (18:35) Availability of Consolidated Financial Statements and Consolidated Board Report for H1 2018