



SIF BANAT-CRIȘANA

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COMMUNIQUE

Arad, 8 March 2013

Changes to NAV Calculation

SIF Banat-Crișana informs the shareholders that starting March 21, 2013 it will change the valuation methodology of the assets in the portfolio. NAV will be calculated in accordance with the provisions in CNVM Disposal of Measures no.23/20.12.2012 regarding the valuation of the assets of the Undertakings for Collective Investments (OPC) authorized /endorsed by CNVM.

The net asset valuation methodology, adopted by the Board of Directors of SIF Banat-Crișana by Decision no. 10/28.02.2012, is presented in the annex.

Dragoș-George Bîlteanu

Chairman & CEO