

S.S.I.F. EASTERN SECURITIES S.A.

București, Sector 1, Calea Victoriei, Nr.128A,
ap.43, et.7

Autorizare C.N.V.M.: D 1796/ 12.06.2003
Nr. in Registrul A.S.F.: PJR01S.S.I.F./400068
Autorizare B.V.B.: D 21/ 19.10.1995
Nr. operator date cu caracter personal.3925



ONRC Bucuresti : J40/5106/1995
Cod Unic de Înregistrare: 7447600
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Notification of withdrawal S.S.I.F. Eastern Securities S.A. on the capital market

The Extraordinary General Meeting of the Shareholders of S.S.I.F. Eastern Securities S.A., held on July 18, 2018, agreed the schedule on which the Company's withdrawal from the capital market.

According to the withdrawal schedule, please be aware of the following data:

- 29.08.2018 date of the last transaction;
- 30.08.2018 cancelling of all existing sales/purchase orders on your account;
- 31.08.2018 transferring your shares to the Central Depository;
- 15.09.2018 transferring the cash available in your account;
- 31.08.2018 the date of the end of the brokerage contract.

These data are limit data. Until these data, you can request the transfer of financial instruments and/or available cash.

Transferring of the available cash in your account will be made to your bank account mentioned in your client file. If there are multiple bank accounts on your file, please specify your account, otherwise the payment will be made to your account at the date on your last payment.

If you do not have a bank account, S.S.I.F. Eastern Securities S.A. will open a special account from a agreed bank, where you can withdraw your available cash, later. The data of this account will be communicated by 30.09.2018.

Also, the portfolio statement of financial instruments transferred automatically to the Central Depository, as well as, if it appropriate, the position of your account that reflects the cash balance at the end date of the financial investment services contract and the portfolio file afferent to the transactions conducted through S.S.I.F. Eastern Securities S.A. in 2018 may be taken from the company's headquarters or will be transmitted by post to the last known address, until 30.09.2018

For more information please contact us.

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Regards,

Daniela Medrea