



Subject: Disclosure - SIF OLTENIA S.A.
From: central.compliance.disclosures@hsbc.com
Date: 5/13/2014 8:30 PM
To: sifpl@sifolt.ro, public@sifolt.ro
CC: central.compliance.disclosures@hsbc.com, mansoorakali@hsbc.co.in

Dear Sir / Madam

Pursuant to the Transparency Rules set out in Capital Markets Law no. 297/2004, Regulation no. 1/2006 & Regulation no. 1/2008, please find attached a disclosure form for holdings having crossed 5% threshold in **SIF OLTENIA S.A.**
If you need more information, please contact us at this email address (central.compliance.disclosures@hsbc.com)

Regards,
Fareed

Central Compliance Disclosures Team

HSBC Bank plc
Registered Office: 8 Canada Square, London E14 5HQ
Registered in England - Number 14259
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority

***** This e-mail is confidential.
It may also be legally privileged. If you are not the addressee you may not copy, forward, disclose or use any part of it. If you have received this message in error, please delete it and all copies from your system and notify the sender immediately by return e-mail. Internet communications cannot be guaranteed to be timely, secure, error or virus-free. The sender does not accept liability for any errors or omissions.
***** "SAVE PAPER - THINK BEFORE YOU PRINT!"

Disclosure - SIF OLTENIA - 8 May 2014.pdf.zip

76.6 KB

In conformitate cu normele privind transparenta prevazute in Legea Pietei de Capital nr. 297/2004, Regulamentul nr.1/2006 si Regulamentul nr.1/2008, aveti atasat un formulare de informare pentru participatiile care au depasit pragul de 5% la SIF OLTENIA S.A..

Pentru mai multe informatii, contactati-ne la adresa central.compliance.disclosures@hsbc.com





Annex 35- Template of reporting holdings over 5%

NATIONAL SECURITIES COMMISSION REPORTING HOLDINGS OVER 5%

Company: SIF OLTENIA S.A
Single Registration Code : 4175676
Regulated market symbol: SIF5
Securities type: Ordinary Shares

Securities holder identification:
Legal person: HSBC Holdings PLC
Registration Code: 617987
Address: 8-16 Canada Square, London, E14 5HQ United Kingdom
Telephone: +44 (0) 0207 9925230

Significant shareholders of the securities' holder and other shareholders according to art.116 paragraph (2):
Number of shares previously held: NA
The way in which they have been acquired/alienated: Below Disclosure Threshold
Number of shares held after the transaction: Trading on the secondary market
The percentage of share capital which accounts for the shares held after the transaction and the number of votes the issuer holds within the Extraordinary General Shareholders Meeting: 29,124,124 shares
Trade date: 5.020%
08 May 2014

Signature of the legal representative of the reporting

Person: Vanessa A Bell
HEAD OF RC OPERATIONS



Anexa 35 – Sablon pentru raportarea participatiilor peste 5%

COMISIA NATIONALA A VALORILOR CU PARTICIPATII PESTE 5%

Societatea:	SIF OLTENIA SA
Cod unic de inregistrare	4175676
Simbol pe piata reglementata	SIF5
Tipul valorilor mobiliare	Actiuni ordinare
Titular valori mobiliare	
Persoana juridica	HSBC Holdings PLC
Cod de inregistrare	617987
Adresa	8-16 Canada Square, Londra, E14 5HQ, Regatul Unit
Telefon	+44 (0) 0207 9925230
Actionari importanti ai titularului valorilor mobiliare si alti actionari potrivit art.116, par. 2	N/A
Numar de actiuni detinut anterior	Sub pragul de informare
Modul de achizitionare/instrainare	Comert pe o piata secundara
Numar de actiuni detinut dupa tranzactie	29,124,124 actiuni
Procentul din capital social care reprezinta actiunile detinute dupa tranzactie si numarul de voturi pe care emitentul il detine in cadrul Adunarii Generale a Asociatilor	5.020%
Data tranzactiei	8 mai 2014

Semnatura reprezentantului legal al raportului

Semnatura indescifrabila

Persoana: Vanessa A Bell

Sef Operatiuni RC

RESTRICTIONAT

