### Annex 35 - Model of statement regarding holdings over 5% according to Art.116 (1)

THE NATIONAL SECURITIES COMMISSION REPORT ON HOLDINGS OF OVER 5%

The company

**PURCARI WINERIES PUBLIC COMPANY LIMITED** 

Regulated market symbol

WINE

Type of security

**Shares** 

Identification of the security holder:

Name of Entity

Fiera Capital (IOM) Limited on behalf of managed funds

Registered Address

St Mary's Court, 20 Hill Street, Douglas, Isle of Man, IM1 1EU

The major shareholders/associates of the shareholder of the securities

N/A

Description of the relationship of the securities holder with other shareholders in accordance with Art. 116(2) Fiera Capital (IOM) Limited is the appointed Investment Manager of a number of funds which have participated in the IPO

Number of shares previously held

0

Obtainment/alienation modality

IPO

Number of shares held after the transaction

1,588,300

The percentage in the share capital represented by the shares held after the transaction and the number of votes in the issuer's EGSM

7.94%

Transaction date:

Shares started trading 15/02/2018

Signature of the legal representative of the person submitting the report

Mark Plant

Senior Compliance Officer, Fiera Capital (IOM) Limited

### Date

15 February 2018

### **Bucharest Stock Exchange**

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# **Financial Supervisory Authority**

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## **Purcari Wineries**

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