



SC CONPET SA
Str. Anul 1848 nr. 1-3, Ploiești, 100559, Prahova, Romania
Tel: +40-244-401360; fax: +40-244-516451
e-mail: conpet@conpet.ro; web: www.conpet.ro
Cod unic de înregistrare: R 1350020, Cod CAEN 4950
Inregistrata la Registrul Comerțului Prahova sub nr.J29/6/22.01.1991
Capital social subscris și versat 28 569 842,40 lei



Registration No.44112/17.11.2014

**Current Report no. 29/2014
as per Law no. 297/2004 and CNVM Regulation no. 1/2006**

Date of the report	17.11.2014
Name of the Issuing Entity	S.C. CONPET S.A. Ploiești
Registered Office	No. 1-3 , Anul 1848 Street, Ploiești
Phone/Facsimile/E-mail	0244/ 401360/ 516451/ 402385/ <u>actionariat@conpet.ro</u>
Sole Registration Number	1350020
No. at the Trade Registry	J29/ 6/ 22.01.1991
Subscribed and paid-up share capital	28,569,842,40 Lei
Total No. of Shares	8,657,528 nominative shares
The regulated market where the issued securities are being traded:	B.V.B., Ist Tier

Reporting significant events: holdings exceeding the 5% threshold

Considering the receipt of the notification from KJK FUND II, SICAV-SIF, registered at CONPET SA under no. 44081/17.11.2014, we hereby submit to you this report prepared pursuant to art.228 paragraph (3) from Law 297/2004 *regarding the capital market*, the above-mentioned notification being attached thereto.

General Director

Eng. Liviu Ilaș

S.s. Illegible

Stamp

Head of the Investor Relations and Capital Market

Econ. Bogdan Pinzariu

S.s. Illegible



KJK FUND II, SICAV-SIF
Société d'investissement à capital variable
Fond d'investissement spécialisé (SICAV-SIF)
Registered office : 412F, Route d'Esch
L-2086 Luxembourg
RCS Luxembourg: B 167.847

Annex 35 Regulation 1/2006
Reporting holdings exceeding the 5% threshold as per Art.116

THE FINANCIAL SUPERVISORY AUTHORITY REPORTING HOLDINGS EXCEEDING THE 5% THRESHOLD

The Commercial Company **CONPET S.A. Ploiești**

Sole Registration Number **1350020**

Regulated Market Symbol **COTE**

Security Type **SHARE**

Identification of the Securities Holder:

Natural Person:

(name and forename) (I.D./Passport-Series/No.) (personal identification number)

Legal Person: **KJK Fund II, SICAV-SIF, B 167.847, Luxembourg, Grand Duchy of Luxembourg**
(full name) (sole registration number) (Locality/Country) (County)

Shareholders/significant associates of the securities holder: **KJK Fund II, SICAV-SIF, significant shareholder of CONPET S.A. holds 7.0682% of the share capital of the issuer CONPET S.A. Ploiești.**

(The description of the securities holder relationship with other shareholders, pursuant to art.116 paragraph (2).

The number of stocks previously held: **221,993**

Acquiring/disposal method:

- on the company's set-up;

➤ **aftermarket transaction;**

- open offer;
- buy/takeover public bid;
- contract the Authority for Privatization and Management of State Ownership (Rom. A.P.A.P.S.)
- other methods.

Number of stocks held following transaction: **611.933**

The percentage of the share capital represented by the stocks held following transaction and the number of votes within the issuer EGMS: **7,0682%**.

Date of the Transaction: 14/11/2014 – 13/11/2014

The signature of the reporting person legal representative

KJK FUND II SICAV-SIF
412F Route d'Esch
L-2086 Luxembourg
R.C.S. Luxembourg B 167847

Kustaa Aima

Kari Salonen

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S.s. Illegible

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Société d'investissement à capital variable
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CORRECTION

Please find attached a corrected report – Reporting holdings exceeding the 5% threshold

The date of the transaction has been corrected to 13.11.2014

Best regards,

Kustaa Aima

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