

**CONSOLIDATED SUMMARY STRUCTURE
OF FINANCIAL INSTRUMENTS HOLDERS**

holding at least 10% of the share capital on 17 September 2021

Issuer: TURISM FELIX S.A., SÂNMARTIN, BIHOR
Tax Code: 108526
ISIN: ROTUFEACNOR7
Head office: BĂILE FELIX, SÂNMARTIN, BIHOR county

Symbol: TUFÉ

Number of holders:4,495

Share capital:49,130,670.90 RON

Nominal value:0.1000 RON

Holder name	Number of holdings	Percentage (%)
SIF, TRANSILVANIA BRAȘOV, BRAȘOV county	313,208,036	63.7500
S.I.F. OLTENIA CRAIOVA, DOLJ county	143,752,429	29.2592
Natural persons	28,910,752	5.8845
Legal entities	5,435,492	1.1063
Total	491,306,709	100

Signature: *Illegible signature*
Oval *illegible stamp*

Date of issue:23.09.2021



S.C. Turism Felix S.A. Baile Felix
417500, Baile Felix, Sânmartin comuna, Bihor county,
Romania
Trade Register no.: J05/132/1991
Tax Code: RO108526
Subscribed and paid-up share capital: 49,130,670.90 lei

Head office. Baile Felix, 22 Victoria Street, tel. 0259 318338, fax 0259 318297

e-mail: sctfelix@tu



Reports with investors

Contact person:

Legal responsible: Monica Matei

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- Landline phone: 0259 318344 int.613



S.C. Turism Felix S.A. Baile Felix
417500, Baile Felix, Sanmartin comuna, Bihor county,
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Subscribed and paid-up share capital: 49,130,670.90 lei

Head office. Baile Felix, 22 Victoria Street, tel. 0259 318338, fax 0259 318297

e-mail: sctfelix@turismfelix.com



Press release
on the economic and financial results as at 30.06.2021
Date: 16.08.2021

The trading company TURISM FELIX S.A. recorded a profit in the amount of 1.67 million lei, compared to a loss of 8.95 million lei recorded in the same period of 2020.

Net operating income as at 30.06.2021 is RON 30.20 million, compared to RON 14.37 million in the same period of the previous year.

Operating expenses at the reporting date totalled 28.56 million lei, 5.34 million lei higher than in the first half of 2021.

The total assets of S.C. Turism Felix S.A. as of 30.06.2021 amount to 225.86 million lei, an increase of 2.22 million lei, i.e. 0.99% compared to the value recorded in the same period of the previous year.

Net assets as of 30.06.2021 amounted to RON 196.95 million (RON 0.3970/share), up by 0.95% compared to net assets as of 31.12.2020 (RON 0.3932/share).

Please note that the financial statements as at 30 June 2021 have not been audited.

The half-year report for the six months ended 30 June 2021 is available from 16 August 2021, at 18:30, and can be consulted in written form at the company's registered office or in electronic format on the website of S.C. TURISM FELIX S.A. at www.felixspa.com. (*Investor information* section)

General Director,
ec. Serac Florian

Chief
Accountant,
ec. Popa Marcel