



# ARTEGO S.A.

ADRESA: Str. Ciocarlau nr. 38  
TG-JIU – 210103, GORJ, ROMANIA;  
J 18/1120/1991; CIF: RO 2157428  
Telefon: 0040-253-22.64.44; 22.64.45  
Fax: 0040-253-22.61.40; 22.60.67; 22.60.45  
Capital social: 22.390.413 lei



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## PRESS RELEASE REGARDING THE DISTRIBUTION OF DIVIDENDS for the financial year 2020

COMMERCIAL COMPANY ARTEGO S.A. TG JIU, headquartered in Tg Jiu, str. Ciocarlau, no. 38, Gorj county, with unique registration code RO2157428, and serial number in the Trade Register GORJ J18 / 1120/1991, traded on the Bucharest Stock Exchange, with the symbol ARTE, following the Decision of the Ordinary General Meeting of Shareholders dated 29.03 .2021, informs the shareholders how to distribute the dividends related to the financial year 2020, as follows:

**The gross value of the dividend is 0.66317 lei / share;** the related dividend tax will be withheld at source, in the quotas provided by the legislation in force at the date of payment.

The payment of dividends will be made starting with **31.05.2021 (payment date) until 30.11.2021;** registration date **14.05.2021** (ex-date 13.05.2021) as the date of identification of the shareholders who are to benefit from rights and on whom the effects of the OGMS decision are reflected.

**The payment of the net dividends due to ARTEGO shareholders is subject to the general legal provisions regarding the prescription, being prescriptive within 3 (three) years from the date of payment. The period for paying the dividends related to the financial year 2020 is 31.05.2021-31.05.2024, the last day of payment.**

**The payment of dividends will be made through the Central Depository S.A., the documents necessary for payment will be sent to the Central Depository, in original.**

The costs related to the payment of dividends will be borne by the shareholders.

### Methods and terms of payment of dividends:

#### I. Cash payments for individual shareholders

For individual shareholders, the payment of dividends may be made in cash, by making available by S.C. ARTEGO S.A. of the amounts due to the banking units CEC S.A., located in the urban and rural areas, from the whole country, through the company Depozitarul Central S.A., starting with the date of **31.05.2021**.

Individual shareholders will be able to present themselves at the CEC Bank S.A. banking units, the dividend collection schedule being included in the working hours of the CEC S.A. banking units.

**Payment of dividends to the units of CEC Bank S.A. is made only to individual shareholders, as follows:**

**In the case of resident individual shareholders** who appear in person at the counter, the payment of dividends is made based on the identity document.

**In the case of shareholders of non-resident individuals** who appear in person at the counter, the payment of dividends is made based on the passport, whose series and number must correspond to those in the file sent by the beneficiary.

**In the case of shareholders of individuals under 14 years of age,** the payment of dividends is made through the guardian / parent of the minor, based on the following



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documents: birth certificate of the shareholder, legal act establishing guardianship in the case of the guardian who is not one of the parents and identity card of the guardian / parent.

**In the case of shareholders of individuals having established a guardianship**, the payment of dividends is made through the trustee of that person, based on the following documents: the identity document of the shareholder, the legal act establishing the trusteeship and the identity document of the trustee.

**In the case of shareholders of individuals** who do not appear in person at the counter but mandate another person, the payment of dividends is made by the power of attorney based on the following documents: special power of attorney authenticated by a notary which includes the power to raise dividends issued during the year in which the payment and the identity document of the proxy are made.

The documents presented in a foreign language will be accompanied by the legalized translation into Romanian, and if they are issued by a foreign authority, they must be apostille or superlegalized, as the case may be.

**In the case of the shareholders of the deceased individuals**, the payment of dividends is made to their heirs only after, in advance, they will request the Central Depository S.A. the registration of the transfer of shares as an effect of the succession, and the Beneficiary will recalculate the dividends due to them.

**II. Payments by bank transfer** (in accounts opened in lei at a bank in Romania) for individual and legal shareholders.

**Starting with the date of this press release, the shareholders, natural and legal persons, who wish to pay the dividends by bank transfer, can request and send to Depozitarul Central SA the dividend payment documents as follows:**

**1. The holders of financial instruments, individuals, personally or through a legal or conventional representative**, will present to Depozitar Central SA the IBAN code collection form, indicating the bank and the account opened in the name of the Holder of financial instruments (the model is available on the website of the Central Depository - [www.depozitarulcentral.ro](http://www.depozitarulcentral.ro)), accompanied by:

- Copy of valid identity card, certified by the holder "according to the original".
- Account statement or document issued by the bank (signed and stamped) confirming the existence of the account in the name of the holder of financial instruments, specifying the IBAN code, in original.
- Copy of the documents attesting the quality of the signatory of the application for legal or conventional representative, if applicable - certified "according to the original".



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**2. The holders of financial instruments, legal entities,** personally or through a legal or conventional representative, will present to the Central Depository SA the IBAN code collection form, indicating the bank and the account opened in the name of the Holder of financial instruments (the model is available on the website of the Central Depository - [www.depozitarulcentral.ro](http://www.depozitarulcentral.ro)), accompanied by:

- Copy of the registration certificate certified by the holder "according to the original".

- Copy of the document attesting the quality of the signatory of the application for legal representative of the company (ascertaining certificate issued by the trade register / equivalent entity - for the entities of foreign nationality) - certificate of holder "according to the original".

- Copy of the documents attesting the quality of conventional representative of the signatory of the application, if applicable - certified by the holder "according to the original".

- Account statement or a document issued by the bank (signed and stamped) confirming the existence of the account in the name of the holder-legal entity, specifying the IBAN code, in original;

**3. Shareholders of natural or legal persons** who on **14.05.2021** (ex-date 13.05.2021), the registration date according to the OGMS Decision of 29.03.2021, hold shares issued by S.C. ARTEGO S.A., in accounts opened with **participants in the Central Depository** system (financial investment services companies and banks), will receive dividends related to the respective holdings, on behalf of the respective participants.

The commission is borne by the shareholder.

### III. Non-resident individuals / legal entities

In order to apply the provisions of the updated Law 571/2003, for the application of double taxation avoidance agreements on income and capital taxes and for the application of the provisions on the common tax regime for resident shareholders of some EU or EFTA member countries, the non-resident

will submit the certificate of fiscal residence, in original, issued by the competent authority of the state of residence, at the registered office of S.C. ARTEGO SA, from Tg Jiu, str. Ciocarlau no. 38. If the shareholder does not present the fiscal residence certificate, the withheld tax will be calculated by applying the quota applicable to the resident shareholders.

IV. For shareholders whose net dividend has a value of less than 6.30 lei (corresponding to a number of 10 shares), they can take possession of the due dividends starting with 31.05.2021, as follows: payment in cash at the headquarters of S.C. ARTEGO S.A. from Tg Jiu, str. Ciocarlau no. 38, for the shareholders of natural or legal persons based on the valid identity documents.

V. Shareholders who, for various reasons, will not be in possession of dividends until 30.11.2021 through the means of payment described above, may request their payment through any of the payment methods mentioned above, the documents to be sent to S.C. ARTEGO S.A.



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VI. The documents presented in a foreign language will be accompanied by a legalized translation into Romanian, and if they are issued by a foreign authority, they must be apostille or superlegalized, as the case may be.

Presedinte C.A.,  
DAVID VIOREL