



Societatea Comerciala

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
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Capital social: 22.390.412 lei



Benzi transport, Garnituri, Placa tehnica, Covoare, Flexiblocuri, Burdufi
Coturi si mansoane radiator, piese auto din cauciuc, Covoare auto

S.C. ARTEGO S.A.
RO 2157428
J18/1120/1991

PROJECT FOR THE AGEA DECISION DATED 10 / 11.06.2021

AGEA DECISION

Extraordinary General Meeting of Shareholders ARTEGO S.A. , based in Tg. Jiu, str. Ciocarlau, no. 38, Gorj county, CUI RO2157428, was convened in accordance with the legislation in force, at the registered office of the company, on 10 / 11.06.2021 at 10:30.

The EGMS is at the first / second convocation. The convocation was published in the Official Gazette of Romania, part IV. The meeting was attended by the shareholders registered in the Register of Shareholders on the reference date of 19.05.2021.

Out of the total of 8,956,165 shares issued, shares were present and represented at the meeting, representing% of the total shares issued.

The EGMS is statutory and legally constituted.

The EGMS decides unanimously / by a majority of votes as follows:

1. Approved / rejected -Contracting from ING Bank N.V. Amsterdam Bucharest Branch ("Bank") of three credit facilities as follows:

- a) increase of the existing credit line from EUR 400,000 to the value of EUR 2,250,000 for the financing of the working capital;
- b) a credit line in the amount of RON 9,000,000 for financing the working capital;
- c) a line for issuing letters of bank guarantee in the amount of RON 2,200,000.

2. Approved / rejected - The guarantee of all financial obligations (loans, interest, penalties, other costs) deriving from the credit facilities mentioned in point 1 above, will be done with:

- Real estate mortgage on urban land with an area of 3611 sqm and the construction built on it, having cadastral number 1315/2/1/1/1/12, CF 47071;
- Real estate mortgage on urban land with an area of 531 sqm and the construction built on it, having cadastral number 1315/2/1/1/1/8, CF 39574;
- Real estate mortgage on urban land with an area of 1000 sqm, having cadastral number 4327, CF 47079;
- Real estate mortgage on urban land with an area of 4760 sqm and the construction built on it, having cadastral number 4296, CF 47074;
- Real estate mortgage on urban land with an area of 10073 sqm, having cadastral number 3201, CF 39572;
- Real estate mortgage on urban land with an area of 1395 sqm, having cadastral number 37200, CF 37200;
- Real estate mortgage on urban land with an area of 9632 sqm, having cadastral number 37202, CF 37202;
- Real estate mortgage on urban land with an area of 20,617 sqm and the construction built on it, having cadastral number 1315/2/1/1/1/2, CF 40066;
- Real estate mortgage on urban land with an area of 15,409 sqm and the constructions built on it C1-C8, having cadastral number 41266, CF 41266;
- Real estate mortgage on urban land with an area of 996 sqm and the construction built on it, having cadastral number 1315/2/1/1/1/5, CF 41270;
- Real estate mortgage on urban land with an area of 1063 sqm and the construction built on it, having cadastral number 41263, CF 41263;
- Real estate mortgage on urban land with an area of 14,478 sqm and the constructions built on it C1-C7, having cadastral number 44426, CF 44426;
- Real estate mortgage on urban land with an area of 6,843 sqm and the constructions built on it C18-C-23, C53, C73, having cadastral number 1315/2/1/1/1/1/6, CF 47076;
- Pledge on the company's stocks, located at 38 Ciocirlau Street;
- Assignments of receivables related to at least the following commercial relations: Masanes Servindustria Spain, Arcelormittal Galati SA, Arcode UK Limited England, Technirub Vizo International B.V. Netherlands, Gummi Undtransportbandservice GMBH Germany, Steadfast

Resource Developments Limited (SRD) England, Knapheide Germany, Muller Beltex BV Netherlands, Scoarta Comprest SRL, Metroseal England, CE Oltenia;

- movable mortgage on all company accounts opened at Ing Bank.

3. Approved / rejected - For negotiating the terms of the credit facility, signing credit agreements, guarantee contracts (movable / immovable), any additional documents arising from these contracts (eg additional documents for reducing or extending credit facilities), as well as of any other documents, which the Bank will request from the company in order to grant credit facilities, the power of attorney of Mr. DAVID VIOREL, as CHAIRMAN AND CHIEF EXECUTIVE OFFICER, his / her signature being fully opposable to the company.

The power of attorney is valid for a period of 1 year.

4. Approved / rejected - Approval of the CA proposal regarding the registration date on 24.06.2021 for the OGMS, according to art.86 par. 1 of Law 24/2017 on issuers of financial instruments and market operations and its approval and approval of 23.06.2021 as ex-date.

Chairman of the Board