

## 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

### PRESS RELEASE ON DISTRIBUTION OF DIVIDENDS for the year 2019

The Company ARTEGO S.A. TG JIU, headquartered in Targu Jiu, Ciocarlau Street, no. 38, Gorj County, VAT RO2157428 and serial number in Gorj Trade Register J18 / 1120/1991, traded on the Bucharest Stock Exchange, under the symbol ARTE, following the decision of The Ordinary General Meeting of Shareholders dated 30.03.2020, informs the shareholders about the modality of dividends' distribution for the year 2019, as follows:

**The gross value of the dividend is 0,69474 lei/share;** the dividend tax will be withheld at source, in shares with the legislation in force at the date of payment.

The payment of the dividends will be made starting with **01.09.2020 (payment day) up to 30.11.2020;** registration date **21.08.2020** (ex-date 20.08.2020) as the date for identifying the shareholders who are to benefit from rights and who are affected by OGM's decision.

**The payment of the net dividends due to ARTEGO SA shareholders is subject to general legal provisions regarding the prescription, being prescriptive within 3 (tree) years from the date of payment. The period for carrying out the payment of the dividends related to the financial year 2019 is 01.09.2020-01.09.2023, last payment day.**

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

The costs related to dividends' payment will be supported by the shareholders.

**The modalities and the terms of the payment of dividends:**

#### **I. Cash payments for individual shareholders:**

For the individual shareholders, the dividends' payment will be made in cash, by making available by SC ARTEGO S.A. of the amounts due at the banking units of CEC SA, located in urban and rural environment, across the country, through the Central Depository S.A., starting with **01.09.2020**.

The individual shareholders will be present at banking units of CEC Bank SA, the schedule for the dividends' raising fits in the working hours of the bank units of CEC SA.

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

**In the case of the resident individual shareholders** who present themselves personally at the counter, the pay of the dividends is made in the base of the identity document .

**In the case of non-resident individual shareholders** who present themselves personally at the counter, the pay of the dividends is based on the passport whose series and number must match with those in the file submitted by the beneficiary.

**In the case of the individual shareholders under the age of 14 years**, the pay of the dividends shall be made through the guardian / parent of the minor, based on the following documents: the birth certificate of the shareholder, the legal document that establishes guardianship if the guardian isn't one of the parents and the ID of the guardian / parent.

**In the case of the individual shareholders having established a trusteeship**, the pay of the dividends is made through the trustee of that person, based on the following documents: the identity card of the shareholder, the legal document establishing the trusteeship and the ID of the trustee.

**In the case of the individual shareholders** who do not present themselves personally at the counter but this mandate in another person, the pay of the dividends is made by the representative of that person based on the following documents: the notary proxy comprising the empowerment for the dividends' raising issued during the year in which is made the payment and the identity card of the representative.

The documents presented in a foreign language should be accompanied by certified translation into Romanian, and if they are issued by a foreign authority, they must be apostilled or superlegalized, by case.

**In the case of the individual deceased shareholders**, the pay of the dividends is made to their successors only after they previously will require to the Central Depository S.A. the recording of the transfer of shares as a result of the succession and the Beneficiary shall recalculate their dividends.

**II. Payments by bank transfer** (in RON accounts at a bank in Romania) for individual and juridical shareholders.

Starting with the date of this press, the individual and juridical shareholders, who wish the dividends' payment by bank transfer, may request and transmit to the Central Depository the documents of the dividends' payments, as follows:

**1. *The individual holders of financial instruments, personal or through legal or conventional representative***, will present to the Central Depository the IBAN collection form, in which it will be indicated the bank and the account opened on 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 valid ID, certified by the holder "according to original".
- Account statement or a document issued by the bank (signed and stamped) confirming the existence of the account on the name of the holder of financial instruments, specifying IBAN code, in original.
- The copy of the documents proving the quality of the demand's signatory as a legal or conventional representative, if it is the case - certified "according to original".

**2. *The juridical holders of financial instruments***, personal or through legal or conventional representative, will present to the Central Depository the IBAN collection form, in which it will be indicated the bank and the account opened on 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 original".
- The copy of the document attesting the quality of the demand's signatory as a company's legal representative (certificate issued by the Trade Register / equivalent entity - for the foreign entities) – certified by the holder "according to original".
- The copy of the documents proving the quality as the demand's signatory as a conventional representative, if it is the case – certified by the holder "according to original".
- Account statement or a document issued by the bank (signed and stamped) confirming the existence of the account on the name of the holder - juridical person, specifying the IBAN code, in original;

3. *The personal or juridical shareholders*, who on **21.08.2020** (ex-date 20.08.2020), the registration date according to the decision of OGM dated 30.03.2020, own shares issued by S.C. ARTEGO S.A. in the accounts opened at the participants at the Central Depository's system (financial investments companies and banks), will receive the dividends on those holdings, in the participants' account.

The commission is paid by the shareholder.

### **III. Individual / juridical non-resident**

For the application of Law 571/2003 updated, for applying the agreements on avoidance of double taxation about the taxes on income and capital and for applying the provisions on the common tax regime for the resident shareholders of EU or AELS member countries, the non-resident will deposit the tax residence certificate, in original, issued by the competent authority of the country of residence at the headquarters of SC ARTEGO SA, from Tg Jiu, Ciocarlau Street, no. 38. If the shareholder does not present the tax residence certificate, the withheld tax will be calculated by applying the rate of resident shareholders.

**IV.** For the shareholders whose net dividend has a value less than 6,60 lei (corresponding to a total of 10 shares), they can take possession of the due dividends starting on 01.09.2020, as follows: cash payment at the headquarters of SC ARTEGO S.A. Tg Jiu, Ciocarlau Street no. 38, for the individual or juridical shareholders, based on the available ID documents.

**V.** The shareholders, who for various reasons will not take possession of dividends until 30.11.2020, by the means of payment described above, may charge their payment through any of the payment methods mentioned above, the documents being sent to SC ARTEGO S.A.

**VI.** The documents presented in a foreign language shall be accompanied by a legalized translation into Romanian, and if they are issued by a foreign authority, they must be apostilled or superlegalized, in case.

Board President,  
David Viorel