



# 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: 20.286.865 lei



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

ARTEGO S.A.  
RO 2157428  
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## PROJECT FOR THE AGEA DECISION DATED 27/28.03.2025

### EGMS 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 27/28.03.2025 at 11.30.

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 17.03.2025.

Out of the total of 8.144.746 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

#### **I. 1. Approval of the extension of credit lines as follows:**

##### **I) Loan contracted at ING Bank NV Amsterdam**

**I. Approved / rejected-** Contracting from ING Bank N.V. Amsterdam Bucharest Branch ("Bank") four credit facilities as follows:

- 1) a credit line worth Eur 2,000,000 according to contract 14228/04.02.2014 for financing working capital;
- 2) a line for issuing bank letters of guarantee worth Ron 5,000,000 according to contract 14228/01 of 26.04.2021;
- 3) a line for issuing letters of bank guarantee in the amount of Ron 700,000 under contract WB/NW/1775 of 29.12.2021. This line is guaranteed with cash collateral.
- 4) a line for issuing letters of bank guarantee in the amount of Ron 800,000 under contract WB/NW/1502 of 16.11.2022. This line is guaranteed with cash collateral.

- **II. Approved / rejected** - The guarantee of all financial obligations (credits, interests, penalties, other costs) arising from the credit facilities mentioned in point I, subpoints 1) and 2) above, will be made with:
- **Real estate mortgage on urban land with an area of 20,617 sq m and the construction built on it, with cadastral number 1315/2/1/1/2, CF 40066;**
- **Pledge on the company's stocks, located at 38 Ciocirlau Street, Department G26 – Raw Materials (Cord, Fabrics) and Department G46 - Stocks;**

- - **Assignments of receivables related to at least the following commercial relationships: 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 (collection comes from Cambridge Mercantile), CE Oltenia, Lavorgomma SRL; Sati Group SPA, Ites Gummi-Und Dichtungstechnik GMBH, Barbieri SRL Nistri, Helsingin Hihna Finland, FMD FORDERGURT MANUFAKTUR DEUTSCHLAND GMBH, LUTZE INTERNATIONAL EUROPE GMBH &Co.KG;**
- **Ipoteca mobiliara pe toate conturile societatii deschise la Ing Bank**

For the negotiation of the terms of the credit facility, the signing of the credit contracts, the guarantee contracts (furniture/real estate), any additional documents arising from these contracts (e.g. additional documents for reducing or extending credit facilities), as well as any other documents that the Bank will request from the company in order to grant the credit facilities, we authorize Mr. DAVID VIOREL, holding the position of GENERAL DIRECTOR, his/her signature being fully opposable to the company, the authorization is valid for a period of 1 year.

**2. Approved / rejected** - Approval of the BoD proposal regarding the registration date on 15.04.2025 for the OGMS, according to art. 87 paragraph 1 of Law 24/2017 on issuers of financial instruments and market operations and its approval and approval of the date of 14.04.2025 as ex-date.

Presidente ,  
David Viorel