



ARTEGO S.A.

ADRESA: Str. Ciocarlau nr. 38
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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**

Current report

Date of report: 27.03.2025

Issuer Name: ARTEGO S.A.

Headquarters: Tg. Jiu, str. Ciocarlau no. 38, Jud. Gorj.

Nr. Registration at ORC: J1991001120187

CUI: RO2157428

Share capital RON 20,286,865

Trading market: BVB market - standard

e) Other events:

Ordinary General Meeting of ARTEGO Shareholders with headquarters in Tg Jiu, Ciocirlau Street no. 38 was convened in accordance with the legislation in force, at the company's headquarters, on 27 / 28.03.2025 at 11:

The OGMS is in its first convocation. The summons was published in the Romanian Official Gazette, part Iva. The meeting was attended by the shareholders registered in the Register of Shareholders on the reference date 17.03.2025

Out of the total of 8,114,746 issued shares, 6,968,820 shares were present and represented at the meeting, representing 85.87% of the total issued shares.

The OGMS is statutory and legally constituted.

The OGMS unanimously decides (6,968,820) as follows :

:

1 Approval of the management report of the Board of Directors for the year 2024 and its discharge from management for the year 2024.

2. Approval of the balance sheet, the profit and loss account for the year 2024 and the method of distributing the net profit in the total amount of 1,332,223 lei, as follows:

- 185,067 lei - dividends;

- 1,147,156 lei - reinvested profit;

The amount of 2,970,668 lei is distributed as dividend, as follows:

-1,242,037 lei - profit from the result carried forward from previous years.

- 1,728,631 lei - from other reserves distributed from the profit from previous years, resulting in a gross dividend per share of 0.388889 lei.

Approval of the date of payment of dividends on **31.07.2025**.

3. Approval of the auditor's report for 2024.

4. Approval of the revenue and expenditure budget for 2025.

5. Approval of the company's man-machine scheme, the maximum number being 450, according to the provisions of the Articles of Association.

- 6.** Approval for the financial audit of the company ANACONA MONITOR SRL, for a period of 1 year, according to the legal provisions in force.
- 7.** Approval of the remuneration report of the company's managers (administrators and directors), in accordance with the provisions of art. 107 of Law 24/2017 on issuers of financial instruments and market operations.
- 8.** Approval of the BoD proposal regarding the registration date of 15.07.2025 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 14.07.2025 as ex-date.

For the Extraordinary General Meeting of Shareholders:

The Extraordinary General Meeting of Shareholders of ARTEGO with headquarters in Tg Jiu, Ciocirlau Street no. 38 was convened in accordance with the legislation in force, at the company's headquarters, on 27/28.03.2025 at 11:30:

The EGMS is at the first call. The call was published in the Official Gazette of Romania, part IV. The meeting was attended by shareholders registered in the Shareholders' Register on the reference date 17.03.2025.

Out of the total of 8,114,746 shares issued, 6,968,820 shares were present and represented at the meeting, representing 85.87% of the total shares issued.

The EGMS is statutory and legally constituted.

The EGMS decides with unanimity of votes (6,968,820) as follows

1 . Approval of credit line extension as follows:

I) Credit Contracted at ING Bank NV Amsterdam

Contracting from ING Bank N.V. Amsterdam Bucharest Branch (“the 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 12/29/2021. 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)** The guarantee of all financial obligations (loans, 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;**
- **Assignment 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 Nastri, Helsingin Hihna Finland, FMD FORDERGURT MANUFAKTUR DEUTSCHLAND GMBH, LUTZE INTERNATIONAL EUROPE GMBH &Co.KG;**
- **Mortgage of movable property on all company accounts opened at Ing Bank**

For the negotiation of the terms of the credit facility, the signing of credit contracts, 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. Approval of the proposal of the Board of Directors regarding the registration date on 15.04.2025 for the EGMS, 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.

PRESIDENT

David Viorel

Secretary ,
Borcoci Alisa