



ARTEGO S.A.

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Capital social: 20.286.865 lei



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PRESS RELEASE ON THE DISTRIBUTION OF DIVIDENDS for the financial year 2024

The Company **ARTEGO S.A. TG JIU**, with registered office in Tg Jiu, str. Ciocarlau, no. 38, Gorj county, with unique registration code RO2157428, and serial number in the GORJ Trade Register J1991001120187, traded on the Bucharest Stock Exchange, with the symbol ARTE, following the Decision of the Ordinary General Meeting of Shareholders dated 27.03.2025, informs shareholders of the method of distributing dividends for the financial year 2024, as follows:

The gross value of the dividend is 0.388889 lei/share; the related dividend tax will be withheld at source, at the rates provided by the legislation in force on the date of payment.

The payment of dividends will be made starting from **31.07.2025 (payment date) until 02.12.2025; through Depozitarul Central SA and CEC Bank SA**; the registration date **15.07.2025 (ex-date 14.07.2025)** as the date of identification of the shareholders who will benefit from the rights and on whom the effects of the OGMS decision will be reflected.

The payment of net dividends due to ARTEGO shareholders is subject to the general legal provisions on prescription, being prescriptionable within 3 (three) years from the date of payment. The payment period for dividends for the financial year 2024 is 31.07.2025-31.07.2028, the last day of payment.

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

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

Methods and deadlines for payment of dividends:

I. Cash payments for individual shareholders

For individual shareholders, the payment of dividends will be made in cash, by making available by ARTEGO S.A. the amounts due at CEC S.A. banking units, located in urban and rural areas, throughout the country, through the commercial company Depozitarul Central S.A., starting with **31.07.2025**.

Individual shareholders will be able to present themselves at CEC Bank S.A. banking units, the dividend collection schedule falling within the working hours of CEC S.A. banking units. Dividends at CEC Bank S.A. units are paid only to individual shareholders, as follows:

In the case of resident individual shareholders who present themselves in person at the counter, the payment of dividends is made based on their identity document:

In the case of non-resident individual shareholders who present themselves in person at the counter, the payment of dividends is made based on the passport, the series and number of which must correspond to those in the file submitted by the beneficiary.

In the case of individual shareholders under the age of 14, the payment of dividends is made through the guardian/parent of the minor, based on the following documents: the shareholder's birth certificate, the legal act establishing guardianship in the case of a guardian who is not one of the parents and the identity document of the guardian/parent.

In the case of individual shareholders having a guardianship established, the payment of dividends is made through the guardian of the respective person, based on the following documents: the shareholder's identity document, the legal act establishing guardianship and the identity document of the guardian.

In the case of shareholders of natural persons who do not appear in person at the counter but mandate another person in this regard, the payment of dividends is made by the respective person's proxy based on the following documents: special power of attorney authenticated by a notary public which includes the power of attorney to withdraw dividends issued during the year in which the payment is made and the identity document of the proxy.

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 apostilled or over-legalized, as the case may be.

In the case of shareholders of deceased natural persons, the payment of dividends is made to their heirs only after, in advance, they will request Depozitarului Central S.A. to register the transfer of shares as a result 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 shareholders who are natural persons and legal entities.

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

1. Holders of financial instruments, individuals, personally or through a legal or conventional representative, will present to Depozitarul 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 Depozitarul Central – www.depozitarulcentral.ro), accompanied by:

- Copy of valid identity document, 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 documents attesting the quality of the signatory of the application for legal or conventional representative, if applicable – certified “according to the original”.

2. Holders of financial instruments that are legal entities, personally or through a legal or conventional representative, will present to Depozitarul 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 Depozitarul Central – www.depozitarulcentral.ro), accompanied by:

- Copy of the registration certificate certified by the holder “according to the original”.
- Copy of the document attesting the capacity of the signatory of the application as the legal representative of the company (certificate of verification issued by the trade register/equivalent entity – for entities of foreign nationality) – certified by the holder “according to the original”.
- Copy of the documents attesting the capacity of the 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, natural or legal persons, who on **15.07.2025** (ex-date 14.07.2025), the registration date according to the OGMS Decision of 27.03.2025, hold shares issued by ARTEGO S.A., in accounts opened with **participants in the Central Depository system** (financial investment services companies and banks), will receive the dividends related to the respective holdings, in the account of the respective participants.

The commission is borne by the shareholder.

III. Non-resident individuals/legal entities

In order to apply the provisions of Law 227/2015, as updated, for the application of double taxation agreements on income and capital taxes and for the application of the provisions regarding the common tax regime for resident shareholders of EU or EFTA member states, the non-resident shall submit the tax residency certificate, in original, issued by the competent authority in the state of residence, at the registered office of S.C. ARTEGO SA, in Tg Jiu, str. Ciocarlau no. 38. In the event that the shareholder does not present the tax residency certificate, the tax withheld shall be calculated by applying the rate applicable to resident shareholders.

IV. For shareholders whose net dividend has a value of less than 3.50 lei (corresponding to a number of 10 shares), they may take possession of the dividends due starting with 31.07.2025, as follows: cash payment at the headquarters of ARTEGO S.A. in Tg Jiu, str. Ciocarlau no. 38, for shareholders who are natural or legal persons based on valid identity documents.

V. Shareholders who, for various reasons, will not take possession of the dividends by 02.12.2025 by the means of payment described above, may request their payment by any of the payment methods mentioned above, the documents to be sent to ARTEGO S.A.

VI. 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 apostilled or over-legalized, as appropriate.

VII. Artego SA processes personal data provided by the Central Depository, directly by shareholders or indirectly, through a member of their family or through another person authorized for this purpose. The personal data of the shareholders are intended for use by the Company for the above-mentioned purpose and may be communicated, as appropriate, to the following categories of recipients:

- their legal/conventional representatives (who provide legal proof of representation);
- Central Depository SA;
- the paying agent through which the dividend payment will be made (CEC BANK)
- central and local public authorities;
- the National Agency for Fiscal Administration;
- the Financial Supervisory Authority

Presidente CA
DAVID VIOREL