

To: The Management Board

Dividend payment cessation - financial year 2020

The Ordinary General Meeting of 21.04.2021 (Resolution no.2) approved the distribution of dividends due to shareholders for the financial year 2020 (2,219,652 lei gross dividends), on the record date 03.09.2021.

After the tax deduction from the gross dividend value resulted in net dividends amounting to 2,208,009.98 lei, of which the amount of 2,026,919.49 lei (91.79%) was paid to shareholders existing in the Register of Shareholders on the record date 03.09.2021.

The unpaid dividends are in the amount of 181,090.93 lei (8.21%) due, according to the share capital holdings, to individuals and legal entities respectively, of which:

- 51 legal entities (46 in the country and 5 foreign) and
- 37,303 natural persons (37,209 in the country and 94 foreign).

According to Art. 2517 of the Civil Code "The period of prescription of dividends is 3 years, unless the law provides otherwise." The amount of the dividends was available to the shareholders according to the term established by law.

We propose for approval at the General Meeting of Shareholders on 15/16.04.2025, to record as income the unsolicited and unpaid dividends for 2020, in the amount of 181,090.93 lei.

General Manager,
ec. Ioan NANI

Economic Director,
ec. Paula-Luminița COMAN

Investor Relation Officer,
Cerasela MORARU