

NR. 33236 / 21.08.2019

MARKET RELEASE

**on the distribution, by CONPET SA, of the unclaimed historical dividends
related to the financial years 2016 and 2017,
as well as the additional dividends distributed as per EGO no. 29/2017**

CONPET SA announces the payment of historical dividends (rights of shareholders due and unclaimed for the years 2016 and 2017, as well as additional dividends distributed under EGO no. 29/2017) through Depozitarul Central and the CEC Bank paying agent starting 12.09.2019 to CONPET shareholders registered in the shareholders' Registry at the registration data provided for each year in the Resolutions of the General Meeting of Shareholders.

The dividends' payment methods are the followings:

I. Payments by bank transfer (in open accounts to a bank in Romania) for the shareholders natural and legal persons non-represented by the Participant

As of the date of this release, the shareholders natural and legal persons **non-represented by the Participant**, who opt for the payment of dividends by bank transfer, may request and submit to Depozitarul Central the necessary documents, respectively:

1. *The shareholders natural persons, personally or by legal or conventional representative*, will present to Depozitarul Central the IBAN code collection form, which will specify the bank account (IBAN code) opened on behalf of the shareholder (the model is available on the website of Depozitarul Central - www.depozitarulcentral.ro), accompanied by:

- copy of the valid identity card, with legible personal identification number – certified by the holder “certified true copy”;
- bank statement or a document issued by the bank (signed and stamped), by which is being confirmed the existence of the account on the shareholder's name, specifying the IBAN code, in the original;
- copy of the documents attesting the quality of the signatory of the request, that of legal or conventional representative, as the case may be - certified by the holder “certified true copy”;

2. *The shareholders legal persons, by legal or conventional representative*, will present to Depozitarul Central the IBAN code collection form, which will specify the bank and the account (IBAN code) opened on behalf of the shareholder (the model is available on the website of Depozitarul Central - www.depozitarulcentral.ro), accompanied by:

- copy of the registration certificate - certified by the holder “certified true copy”;
- copy of the document asserting the capacity of legal representative of the company (confirmation of company details issued by the Trade Registry/equivalent entity - for foreign entities) - certified by the holder “certified true copy”;
- copy of the documents attesting the quality of the signatory of the request as conventional representative, as the case may be - certified by the holder “certified true copy”;



- copy of the bank statement or a document issued by the bank (signed and stamped), by which is being confirmed the existence of the account on the holder's name - legal person, specifying the IBAN code, in original.

The documents submitted in a foreign language will be accompanied by the sworn translation into Romanian, and, in case they are issued by a foreign authority, the documents will bear Apostille or over- legalization, as the case may be.

Depozitarul Central checks the documentation submitted by the shareholders and if not complete, it calls for completion thereof.

The IBAN collection forms should be sent to: Depozitarul Central SA - Bucharest, No. 34 - 36 Carol I Blvd., Sector 2, or they will be submitted to the headquarters of Depozitarul Central.

II. Payments in cash for the shareholders' natural persons non-represented by a Participant

For the shareholders non-represented by a Participant, natural persons, who do not require and/or do not submit the necessary documents for the payment by bank transfer, the payment of dividends could be settled in cash, CONPET making available the amounts due, by way of Depozitarul Central, at the CEC Bank S.A. units all over the country.

The paying agent will be able to perform cash payments within the limits of the amounts settled under the applicable legislation (as per Law no.70/2015, the amounts released to the beneficiaries falling under the maximum daily amount, of 10,000 RON/day).

The shareholders may receive dividends personally or by legal or conventional representatives, as follows:

- any payment performed at counter will be confirmed by way of signature by the person who actually receives the amounts, on the receipt related to the respective payment;
- in case of shareholders non-represented by the Participant, resident natural persons present at the counter, the payment of dividends is being performed based on the identity card, being engraved the personal identification number (PIN). The identification of the shareholders in the records will be made based on the information to be found in the PIN section. If the identity card does not bear the PIN engraved, the shareholder is bound to submit the statement of account issued by Depozitarul Central S.A., having engraved the PIN.
- in case of shareholders non-represented by the Participant, non-resident natural persons, present in person at the counter, the payment of the amounts will be performed based on the passport.
- in case of shareholders non-represented by the Participant, natural persons under 14, the payment of dividends is being performed by way of guardian/minor's parent, based on the following documents: the birth certificate of the shareholder which must have engraved the PIN + 1 photocopy certified true copy (the photocopy is withheld), the legal act establishing the trusteeship in case of guardian who is not one of the parents + 1 certified photocopy certified true copy (the photocopy is withheld) and the identity card of the guardian/parent + 1 photocopy certified true copy (the photocopy is withheld).
- in case of shareholders natural persons non-represented by the Participant, having established the curatorship, the payment of dividends will be made through the respective person curator, based on the following documents: the shareholder's identity card on which must be engraved the PIN + 1 photocopy certified for conformity with original (the photocopy is withheld), the legal act establishing the curatorship + 1 certified photocopy for conformity with original (the photocopy is withheld) and the identity card of the curator + 1 photocopy certified for conformity with original (the photocopy is withheld).
- in case of shareholders natural persons non-represented by the Participant who are not present in person at the counter, but authorize in this respect another person, the payment



of dividends is performed by the Authorized agent of the respective person, based on the following documents: special power of attorney authenticated at the Notary Public comprising the empowerment to receive the dividends, issued with no more than 3 years prior to the date when the payment is performed, except for the case when the empowerment has a validity term longer than 3 years and is valid on the date when the payment is performed + 1 photocopy certified for conformity with original (the photocopy is withheld) and the identity card of the Authorized agent + 1 photocopy certified for conformity with original (the photocopy is withheld).

- the documents submitted in a foreign language will be accompanied by the sworn translation into Romanian and in case they are issued by a foreign authority they must bear Apostille or be over-legalized, as the case may be.
- **Exceptional Situations**

The payment of amounts on counter will not be made in the following situations:

- to the shareholders non-represented by the Participant whose PIN in the documents submitted on counter is not in line with the one engraved in the CEC Bank Paying agent records and received from CONPET S.A.; these shareholders following to be guided to CONPET S.A..
- to the heirs of the shareholders non-represented by the Participant, who died and are registered in the File. The heirs will be guided to Depozitarul Central.
- to the shareholders non-represented by the Participant, who have to cash amounts higher than 10,000 RON, they will make all due diligence for the collecting of these amounts by transfer.

The obligation to pay net historical dividends due to shareholders of CONPET SA is subject to the general provisions in the matter of prescription, the prescription within three (3) years from the date of payment (once approved for each year in the resolutions of the General Meeting of Shareholders), namely 20.07.2020 for the year 2016, 28.11.2020 for additional dividends distributed under EGO no. 29/2017 and 28.06.2021 for 2017.

The expenses incurred by the payment of dividends will be borne by the shareholders.

All the requests above will contain inclusively the e-mail and telephone number where the shareholders or intermediaries/representatives thereof can be contacted, as the case may be, in case of clarifications.

The documents submitted in a foreign language will be accompanied by the sworn translation into Romanian, and, in case they are issued by a foreign authority, the documents must bear Apostille or be over-legalized, as the case may be.

In case of deceased shareholders, the dividends are to be paid upon the request of the successors, by bank transfer or cash, only after the heirs have requested it previously to Depozitarul Central S.A. and was performed the registration of the transfer of shares to the successor(s), as effect of succession.

Other details regarding the distribution of the dividends granted by the Company to its shareholders can be obtained **on the website** [www.depozitarulcentral.ro/Issuers/Security Corporate events/Payments/CONPET S.A.](http://www.depozitarulcentral.ro/Issuers/SecurityCorporate%20events/Payments/CONPET%20S.A.), **on the company's website** [www.conpet.ro/Investors Relations/Info Shareholders/ Dividends/ Dividends 2018](http://www.conpet.ro/InvestorsRelations/Info%20Shareholders/Dividends/Dividends%202018) and **from the Financial Department of CONPET S.A.**, telephone no. 0244.401.360, extension 2546, e-mail anisia.oancea@conpet.ro.

Director General
Timur-Vasile Chiş

S. s. Illegible

