

[illegible]

- copie act de identitate al reprezentantului legal/persoanei autorizate sa reprezinte fondul, in termen de valabilitate - carte/buletin de identitate cu CNP pentru cetatenii romani sau pasaport cu numar de identificare pentru cetatenii straini

-copy of the valid identity documents of the legal representative of the investment management company managing the fund – the identity bulletin /card with CNP for the Romanian citizens or passport with identification number for foreign citizens

-copy of the relevant document attesting the quality of the person signing the statement as legal representative / authorised person to represent the fund.

-copie document relevant din care sa rezulte calitatea celui ce semneaza declaratia de reprezentant legal / de persoana autorizata sa reprezinte fondul.

**NOTA:**

● Toate documentele suport inmanate la ghiseele bancare in copie simpla vor fi **certificate pentru conformitate cu originalul si semnate** de actionar/ imputernicitul acestuia. Suplimentar, **BRD va verifica si va certifica copiile documentelor prezentate de actionari cu documentele in original aduse de acestia la unitatile BRD.**

● **Titularul contului bancar** in care se solicita transferul dividendelor nete poate fi doar actionarul  
● Comisiunile bancare BRD pentru plata dividendelor nete in RON sunt suportate de OMV Petrom S.A.

● **Actionarii nerezidenti fiscal in Romania care doresc aplicarea prevederilor mai favorabile ale conventiei de evitare a dublei impuneri incheiate intre Romania si tara lor de rezidenta**, trebuie sa prezinte, pana la data platii, certificatul de rezidenta fiscala in original/copie legalizata, apostilat/supralegalizat, daca este cazul, impreuna cu traducerea autorizata a acestuia in limba romana, in termen de valabilitate, alaturi de declaratia mentionata in Anuntul privind plata dividendelor speciale distribuite in 2023, precum si detalii de contact pentru eventuale clarificari asupra documentelor sau solicitari de documente suplimentare.

**Daca certificatul de rezidenta fiscala nu este transmis inainte de ziua platii dividendelor, OMV Petrom SA va retine impozitul pe dividende din dividendul brut in cota prevazuta de lege.**

● Formularul de cerere de plata a dividendelor nete prin virament bancar impreuna cu documentele suport mentionate in acesta pot fi transmise si **prin posta**, cu scrisoare recomandata, la adresa: "Directia Titluri -City Offices, Sos Oltenitei, nr. 2, sector 4, Bucuresti, Romania, Cod postal 041312"

In aceasta situatie documentele suport solicitate in prezentul formular in copie simpla vor fi transmise in **copie legalizata** (cu exceptia certificatului constatator de la Registrul Comertului / documentului echivalent emis de autoritatea competenta care atesta calitatea de reprezentant legal si care se poate depune in copie conforma cu originalul).

● **In situatia in care documentele suport sunt emise int-o alta limba decat limba romana, acestea trebuie depuse apostilate/supralegalizate, daca este cazul, si in traducere legalizata in limba romana** (cu exceptia certificatului/documentului echivalent emis de autoritatea competenta care atesta calitatea de reprezentant legal si care se poate depune in traducere legalizata in limba engleza).

● **BRD va efectua plata dividendelor nete in cel mult o zi lucratoare (sau cel mult zece zile lucratoare in cazul actionarilor nerezidenti care depun certificate de rezidenta fiscala) de la data primirii de catre BRD a cererii de plata, insotita de documentele suport complete si corecte si a eventualelor clarificari solicitate.** Data creditarii conturilor bancare ale actionarilor depinde de circuitul interbancar si de lantul de banci corespondente.

● **Plata dividendelor nete cuvenite actionarilor OMV Petrom S.A. este supusa prevederilor generale in materia prescriptiei, fiind prescriptibila in termen de 3 (trei) ani incepand cu data de stabilita de AGA pentru inceperea platilor dividendelor.**

● **BRD isi rezerva dreptul de a solicita documente suplimentare in urma analizei cererilor.**

\*) Definitia persoanei juridice rezidente si nerezidente, in sensul prevederilor Codului fiscal din Romania, este:

**Resident** persoana juridica - orice persoana juridica romana, orice persoana juridica straina avand locul de exercitare a conducerii efective in Romania, orice persoana juridica cu sediul social in Romania, infiintata potrivit legislatiei europene.

**Nerezident** persoana juridica- orice persoana juridica straina si orice alte entitati straine, inclusiv organisme de plasament colectiv in valori mobiliare, fara personalitate juridica, care nu sunt inregistrate in Romania, potrivit legii.

Telefon .....

E-mail: .....

Data:.....

Semnatura solicitantului .....

**NOTE:**

● All the supporting documents handed over to the bank desks in simple copy must be marked as certified true copy under the signature of the shareholder / its proxy. Additionally, BRD will verify and will certify the copy of the documents which are presented by the shareholders with the originals documents.

● **The holder of the bank account** in which the transfer of the net dividends is requested can only be the shareholder.

● BRD's banking commissions for the payment of the net dividends in RON are born by OMV Petrom S.A.

● **Shareholders NON fiscal residents in Romania who want to benefit from the more favorable provisions of the avoidance of double taxation treaties concluded between Romania and their resident country** must provide until the date of the payment a valid tax residency certificate, in original/legalized copy, apostilled/supralegalized, if applicable, accompanied by authorized translation into Romanian language, along with the Affidavit indicated in the Notice regarding the payment of special dividends distributed in 2023 as well as contact details for further clarifications related to the documents and requests for additional documents.

**If the tax certificate is not supplied prior to the payment date, OMV Petrom SA will deduct withholding tax from the gross amount at the rate provided by the law.**

● The payment request form of the net dividends by bank transfer, accompanied by the supporting documents mentioned therein may be sent by **registered mail** to: "Directia Titluri -City Offices, Sos Oltenitei, nr. 2, sector 4, Bucuresti, Romania, postal code 041312"

In this case, the supporting documents requested in this payment request form in simple copy must be transmitted in **notarized copy** (excepting ascertaining certificate /equivalent document issued by the competent authority atesting legal representative which can be submitted as certified true copy).

● **In case the supporting documents are issued in other language than Romanian, these must be submitted apostilled/supralegalized, if applicable and in notarized translation into Romanian language as well** (excepting ascertaining certificate /equivalent document issued by the competent authority atesting legal representative which can be submitted in notarized translation in English language) .

● **BRD shall make the payment of the net dividends in maximum one banking day (or ten banking days in case of non-residents who submitted tax certificates) from the date of receiving by BRD of the payment request accompanied by correct and complete supporting documents and any necessary clarifications requested.** The date of the crediting of the bank accounts of the shareholders depends on the interbanking circuit and the chain of the correspondent banks.

● **The payment of the net dividends to which OMV Petrom S.A.'s shareholders are entitled to are subject to the general statute of limitations, being prescriptible within three years starting with the date established by GMS to start the dividend payments.**

● **Following the analysis of the request, BRD reserves the right to request additional documents.**

\*) The definition of a resident and non-resident legal entity, as per the provisions of Romanian Fiscal Code is the following:

**Resident** legal entity - any Romanian legal person, any foreign legal person having the place from where the actual management in Romania, any legal person with a registered head office in Romania, which has been established according to the European regulations.

**Non-resident** legal entity - any foreign legal person and any other foreign entities, including collective investment organisms in securities, without legal personality, not registered in Romania, according to the law.

Telephone:.....

E-mail:.....

Date:.....

Signature:.....