

## **BULLETIN**

### **regarding the dividends' distribution for the financial year 2021**

**SOCEP S.A.** notices the payment of dividends for the financial year 2021 starting June 06<sup>th</sup> 2022 (payment date) according to April 27<sup>th</sup> 2022 Ordinary General Meeting of Shareholders' Decision, as follows:

- total amount of dividends – 2.631.292,96 lei, gross amount
- gross dividend / share – 0,0076 lei
- all the shareholders who were registered in the Shareholders Register as per May 18<sup>th</sup> 2022 – date approved by Ordinary General Meeting of Shareholders as reference date, are entitled to collect dividends. Ex date is May 17<sup>th</sup> 2022.

SOCEP S.A. communicates that Banca Romana de Dezvoltare - Group Societe Generale is the selected Agent dividend payment for the financial year 2021.

#### **The dividends payment methods are the followings:**

##### **I. Payment with bank transfer:**

**1.1. Owners of financial securities who are natural persons, personally or through their legal or authorized representative**, will submit to Depozitarul Central SA the IBAN code collecting form, in which the name of owner's Bank and his bank account (IBAN code) are to be specified. The bank account holder must be the owner himself (the sample form is available on Depozitarul Central website - [www.depozitarulcentral.ro](http://www.depozitarulcentral.ro)). Form must be submitted together with:

- Copy of the valid identity card with the personal code number perfectly readable – certified by its owner „identical to the original”;
- Account statement or a document issued by the bank (signed and stamped) which has to confirm the existence of the bank account and the name of the account holder who is also the owner; the IBAN code must be also specified on the original document;
- Copy of the documents attesting the capacity of the signatory as legal or authorized representative, if case – certified by the shareholder „identical to the original”;

**1.2. Owners of financial securities which legal persons through their legal or authorized representative**, will submit to Depozitarul Central SA the IBAN code collecting form, having mentioned their Bank and their bank account (IBAN code) with (the sample form is available on Depozitarul Central website [www.depozitarulcentral.ro](http://www.depozitarulcentral.ro)). Form must be submitted together with:

- Copy of Registration Certificate – confirmed by the holder as being „identical to the original”;
- Copy of the document attesting the capacity of the legal representative of the company (certificate issued by the Trade Register/equivalent entity – for the foreign legal entities) – confirmed by the holder as being „identical to the original”;

- Copy of the documents attesting the capacity of the signatory as authorized representative, if case – confirmed by the holder as being „identical to the original”;
- Account statement or a document issued by the bank (signed and stamped) which has to confirm the existence of the bank account and the name of the account holder – the legal person; the IBAN code must be also specified on the original document;

If the submitted documents are written in a foreign language, they will include legalized translation there of into Romanian. If they are issued by a foreign authority, documents must be apostilled or supra-legalized.

Requests for receiving the dividends transferred into a bank account will be sent to Depozitarul Central SA – mail address Bucureşti, str.Carol 1 34 - 36, sector 2, or by fax: 021.408.58.14.

Depozitarul Central SA will verify the documentation and if the documentation is not complete demand its completion.

## **II. Cash payment at the counters payment agent – BANCA ROMANA DE DEZVOLTARE - GROUP SOCIETE GENERALE :**

### **Cash payment at the counters payment agent, BANCA ROMANA DE DEZVOLTARE - GROUP SOCIETE GENERALE , instructions:**

Any payment made at the counter will be confirmed by the signature of the person who actually raise monies, on the respective payment receipt related.

**For shareholders, resident physical persons, unrepresented by a Participant,** coming to the counter in person, the dividends' payment will be made on the identity act with recorded personnel identification code (CNP). The shareholder, whose CNP recorded in the acts presented at counter, doesn't fit that recorded in Depozitarul central' records, will address to the latter one.

**For nonresident physical persons shareholders, unrepresented by a Participant,** coming in person to the counter, the dividends' payment will be made according to the passport, which series and number must comply with those in Depozitarul central' record.

**For physical persons shareholders, unrepresented by a Participant, younger than 14 years old,** the dividends' payment will be made by the minor' tutor or parent, according to the following documents: the shareholder's birth certificate with recorded personnel identification code (CNP), an authorized photocopy for conformity with the original, the legal act, establishing the tutorship, if the tutor is not one of parents, a certified photocopy for conformity with the original and the tutor/parent' identity act, a certified photocopy for conformity with the original of the tutor/parent.

**For physical persons shareholders, unrepresented by a Participant, having established curatorship,** the dividends' payment will be made by that person' trustee, according to the following documents: the shareholder's identity act with recorded personnel identification code (CNP), an authorized photocopy for conformity with the original, the legal act establishing the curatorship, the trustee' certified photocopy for conformity with the original, the tutor/trustee' certified photocopy for conformity with the original.

**For physical shareholders, unrepresented by a Participant, not coming to counter, but authorizing another person for this operation,** the dividends' payment is made to that person' empowered person, according to the following documents: empowered' identity act, special empowerment authorized by an attorney in law (issued maximum 3 years before the date the payment is made) containing for the shareholder/ empowered person – name, first name, CNP and the empowerment to cash the dividends; the mentioned documents are presented in original, one photocopy of them (according to original) is kept by the bank.

The documents presented in a foreign language will be accompanied by the authorized translation in Romanian language if they are issued by a foreign authority, these must be apostilled or overauthorized, if necessary.

**Exceptional situations:**

The payment at counter won't be made in the followings:

- a) to shareholders, unrepresented by a Participant, whose CNP doesn't comply with that one recorded in the Payment agent record and received from Depozitarul central SA Bucharest.
- b) to shareholders' dead successors, unrepresented by Participant, recorded in File. These will be invited to address to Depozitarul Central SA Bucharest.
- c) for any other exceptional situations, the shareholders unrepresented by a Participant will address to Depozitarul Central SA.

**III. Payment by Participants** (Participants are intermediaries , in accordance with Law 297/2004 , art. 2 pt . 14 have signed a contract for participation in the Central Depository system, eg brokers).

For the physical, legal persons or other entities, owning recorded shares in opened account at a participant, the dividends will be paid automatically by bank transfer, by Depozitarul central in the Participants.

Additional information regarding the dividends' payment method can be asked from:

- Depozitarul Central: phone 0214085856, 0214085923, email: [dividende@depozitarulcentral.ro](mailto:dividende@depozitarulcentral.ro)
- SC SOCEP SA: phone 0241.693.856, fax 0241.693.759, e-mail to [socep@socep.ro](mailto:socep@socep.ro).
- Payment agent: Banca Romana de Dezvoltare - Group Societe Generale

General Manager  
Dorinel Cazacu

Financial Manager  
Cristian Ududec

Legal office shareholder  
legal advisor Ileana Graur