

Cerere de plata prin virament bancar

a dividendelor nete distribuite de OMV Petrom S.A
- Persoane juridice/alte entitati-

Denumirea societatii cod
inregistrare fiscala [] nr Reg.
Com./echivalent [], cu sediul în
.....str.....nr.....bl.....sc...
.....ap.....sect/jud....., tara....., prin reprezentantul legal
....., declar pe propria răspundere că
instructez BRD sa vireze dividendele nete pentru anul 2010 distribuite de OMV
Petrom S.A. actionarilor societatii inregistrati in Registrul Actionarilor tinut de
Depozitarul Central S.A. la data de inregistrare de 12 mai 2011 în contul nr
[]
(format IBAN), codul SWIFT [], moneda []
titular cont deschis
la banca sucursala
....., CNP reprezentant legal/ Pasaport
[]

Anexez la prezenta cerere de plata a dividendelor nete prin virament bancar
urmatoarele documente:
(bifati varianta potrivita cazului dvs.):

- Pentru viramentele **in alte banci decat BRD**, anexez:
- extras de cont certificat de banca unde se solicita transferul dividendelor sau
document doveditor emis de banca din care sa reiasa titularul contului bancar
mai sus mentionat.
- In calitate de **rezident**, anexez:
- copie act de identitate al reprezentantului legal sau, dupa caz, al
mandatarului actionarului, in termen de valabilitate - carte/buletin de
identitate cu CNP pentru cetatenii romani sau pasaport cu numar de
identificare pentru cetatenii straini
- copie certificat de inregistrare al actionarului cu cod unic de inregistrare
- copie certificat constatator de la Registrul Comertului nu mai vechi de 30
de zile care sa mentioneze reprezentantul legal al actionarului
- procura speciala notariata in original sau copie legalizata procura generala,
daca solicitarea platii este facuta de catre mandatar.
- In calitate de **nerezident**, anexez:
- copie act de identitate al reprezentantului legal sau, dupa caz, al
mandatarului actionarului, in termen de valabilitate - carte/buletin de
identitate cu CNP pentru cetatenii romani sau pasaport cu numar de
identificare pentru cetatenii straini
- copie certificat de inregistrare al actionarului cu cod unic de inregistrare sau
alt document echivalent care sa ateste inregistrarea actionarului la
autoritatea competenta din tara de origine
- copie certificat constatator/document echivalent emis de autoritatea
competenta din tara de origine nu mai vechi de 30 de zile care sa
mentioneze reprezentantul legal al actionarului
- procura speciala notariata in original sau copie legalizata procura generala,
daca este cazul
- certificat de rezidenta fiscala, in original, insotit de traducerea legalizata in
romana
- date de contact :
(recomandabil pentru comunicari in caz de neclaritati)
- In calitate de **fond de pensii**, anexez:
- copie act de identitate al reprezentantului legal al societatii de administrare
a fondului, in termen de valabilitate - carte/buletin de identitate cu CNP
pentru cetatenii romani sau pasaport cu numar de identificare pentru
cetatenii straini
- copie certificat constatator al societatii de administrare a fondului nu mai
vechi de 30 zile care sa mentioneze reprezentantul legal al societatii de
administrare a fondului
- copie certificat inregistrare sau alt document echivalent emis de autoritatea
competenta din tara de origine pentru societatea de administrare a fondului
- copie decizie a autoritatii de reglementare din tara de origine care sa ateste
autorizarea societatii de administrare a fondului si a fondului de pensii
- in cazul nerezidentilor: certificat de rezidenta fiscala, in original, insotit de
traducerea legalizata in romana si o declaratie pe proprie raspundere a
reprezentantului legal al societatii de administrare a fondului care sa ateste
ca autorizarea societatii de administrare a fondului si a fondului de pensii
este valabila la data efectuarii platii

Payment request form

of the net dividends distributed by OMV Petrom S.A.
by bank transfer
- Juridical Persons/other entities-

The company (name)
fiscal registration code [] Trade Register
no./similar [], headquartered in
.....street no.
block..... entry..... apt..... district/county country.....
duly represented by
hereby declare that I instruct BRD to transfer the net dividend for 2010 year
distributed by OMV Petrom S.A. to the shareholders of the company registered
with the Shareholders Registry held by Depozitarul Central S.A. at the
registration date of 12 May 2011 into account no. []
[] (IBAN), SWIFT code
[] [], currency [] account holder
.....opened with the bank
..... branch
....., Holder's CNP/ Passport ID [],

I attach to the present payment request form of the net dividends by bank
transfer the following documents:
(check the appropriate option):

- For transfers **in other banks than BRD**, I attach hereto:
- copy of the statement of account certified by the bank where the dividends
are requested to be transferred or other document issued by the bank revealing
the holder of the bank account mentioned above.
- As **resident**, I attach hereto:
- copy of the valid identity documents of the legal representative or, as the
case may be, of the proxy - the identity bulletin /card with CNP for the
Romanian citizens or passport with identification number for foreign
citizens
- copy of the certificate of incorporation with fiscal identification code of
the shareholder
- copy of the ascertaining certificate issued by Trade Registry no older than
30 days mentioning the legal representative of the shareholder
- notarized special power of attorney in original or notarized copy of the
general power of attorney, if the request of the payment is made by the
proxy.
- As **non-resident**, I attach hereto:
- copy of the valid identity documents of the legal representative or, as the
case may be, of the proxy - the identity bulletin /card with CNP for the
Romanian citizens or passport with identification number for foreign
citizens
- copy of the certificate of incorporation with fiscal identification code of
the shareholder or equivalent attesting the registration of the shareholder
with the competent authority from its own country
- copy of the ascertaining certificate/equivalent issued by the competent
authority from its own country no older than 30 days mentioning the legal
representative of the shareholder
- notarized special power of attorney in original or notarized copy of the
general power of attorney, if applicable.
- tax residence certificate, in original, together with notarized translation
into Romanian language
- contact details :
(recommended for additional clarifications)
- As **pension fund**, I attach hereto:
- 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 ascertaining certificate of the investment management
company managing the fund no older than 30 days mentioning the legal
representative of the investment management company
- copy of the certificate of incorporation or equivalent attesting the
registration of the investment management company with the competent
authority from its own country
- copy of the decision of the regulating authority from its own country
attesting the authorization of the investment management company and
of the pension fund
- in case of non-residents: tax residence certificate, in original, together
with notarized translation into Romanian language and a statement of the
legal representative of the investment management company on his own
responsibility attesting the validity of the authorization of the investment
management company and pension fund at the payment date.

In calitate de **banca custode/societate de servicii de investitii financiare (SSIF)** a clientilor - actionari ai OMV Petrom S.A., anexez:

- adresa in original semnata si stampilata de reprezentantul legal al bancii custode/SSIF sau de directorul departamentului specializat in astfel de operatiuni prin care se solicita plata dividendelor nete, care sa contina datele de identificare ale clientilor si numarul de actiuni emise de OMV Petrom S.A. si detinute de fiecare client prin banca custode/SSIF respectiva si conturile (codurile IBAN si banca) in care sa se faca viramentul
- copie document care atesta calitatea semnatarului adresei de mai sus de reprezentant legal al bancii custode/SSIF sau de director al departamentului specializat in astfel de operatiuni
- copie document din care sa rezulte faptul ca banca custode/SSIF este imputernicita sa solicite si sa incaseze dividendele in numele clientilor sai
- copii certificate de inmatriculare ale actionarilor -clienti ai bancii custode/SSIF
- pentru actionarii nerezidenti: certificatul de rezidenta fiscala, in original, impreuna cu traducerea legalizata a acestuia in limba romana
- in cazul in care printre clientii bancii custode/SSIF exista si fonduri de pensii bifati

NOTA:

● **Titularul contului bancar** in care se solicita transferul dividendelor nete poate fi doar actionarul sau, dupa caz, imputernicitul acestuia (banca custode/SSIF).

● **Actionarii nerezidenti 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, impreuna cu traducerea legalizata a acestuia in limba romana, precum si detalii de contact pentru eventuale clarificari asupra certificatelor de rezidenta fiscala.

Daca certificatul de rezidenta fiscala nu este transmis impreuna cu cererea de plata a dividendelor nete prin virament bancar inainte de data platii dividendelor, OMV Petrom SA va retine impozitul pe dividende din dividendul brut in cota standard 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 -BRD METAV-Corp A2, str. Biharia nr. 67-77, sector 1, Bucuresti, Romania". In aceasta situatie documentele suport solicitate in prezentul formular in copie simpla vor fi transmise in **copie legalizata** si, daca este cazul, **apostilate**.

● **In situatia in care documentele suport sunt emise intr-o alta limba decat limba romana, acestea trebuie depuse apostilate, daca este cazul, si in traducere legalizata in limba romana.**

● Toate documentele suport prezentate la ghiseele bancare in copie simpla vor fi **certificate pentru conformitate cu originalul, semnate si stampilate** de actionar/ imputernicitul acestuia.

● **BRD va efectua plata dividendelor nete in cel mult o zi bancara (sau cel mult zece zile bancare 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.** 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.**

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

Telefon

E- mail

Data

Semnatura si stampila

As **custodian bank/ financial investment services company (SSIF)** of the clients – shareholders of OMV Petrom S.A., I attach hereto:

- original letter signed by the legal representative of the custodian bank/SSIF or by the manager of the department specialized in such operations by which the payment of the net dividends is requested, which must contain identification data of the clients and the number of OMV Petrom S.A.'s shares owned by each client through the respective custodian bank/SSIF and the accounts (IBAN codes and the bank) in which the payment should be made;
- copy of the document attesting the above mentioned signatory of the letter as legal representative/manager of the department specialized in such operations;
- copy of the document attesting the fact that the custodian bank/SSIF is empowered to request and cash in the dividends in the name of its clients;
- copies of the incorporation certificates of the shareholders - clients of the custodian bank/SSIF
- for non-residents - tax residency certificate (original) with notarized translation into Romanian language.
- in case there are pension funds among the clients of the custodian bank/SSIF check

NOTE:

● **The holder of the bank account** in which the transfer of the net dividends is requested can only be the shareholder or its proxy (custodian bank/SSIF), if applicable.

● **Shareholders NOT resident 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 tax residency certificate, in original, accompanied by notarized translation into Romanian language, as well as contact details for further clarifications related to fiscal certificates.

If the tax certificate is not supplied together with payment request form prior to the payment date, OMV Petrom SA will deduct withholding tax from the gross amount at the standard 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 -BRD METAV - Corp A2, str. Biharia nr. 67-77, sector 1, Bucuresti, Romania".

In this case, the supporting documents requested in this payment request form in simple copy must be transmitted in **notarized copy** and, if applicable, **apostilled**.

● **In case the supporting documents are issued in other language than Romanian, these must be submitted apostilled, if applicable, and in notarized translation into Romanian language as well.**

● All the supporting documents submitted to the bank desks in simple copy must be marked as **certified true copy, signed and stamped** by the shareholder/its proxy.

● **BRD will 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.** 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.**

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

Telephone

E-mail

Date

Stamp and signature