



# CERERE DE PLATA PRIN VIRAMENT BANCAR – PERSOANE FIZICE

## Dividende SC Fondul Proprietatea S.A.

Subsemnatul \_\_\_\_\_

având codul numeric personal \_\_\_\_\_, domiciliat în \_\_\_\_\_

str \_\_\_\_\_ nr \_\_\_\_\_ bl \_\_\_\_\_ sc \_\_\_\_\_ ap \_\_\_\_\_ sect/jud \_\_\_\_\_,

declar pe propria răspundere că doresc virarea dividendelor pentru anul fiscal \_\_\_\_\_, în contul nr \_\_\_\_\_

(format IBAN), codul SWIFT \_\_\_\_\_ moneda \_\_\_\_\_ titular cont \_\_\_\_\_,

CNP/Pasaport titular \_\_\_\_\_,

deschis la banca \_\_\_\_\_ sucursala \_\_\_\_\_

Anexez urmatoarele documente (bifati varianta potrivita cazului dvs.):

- Pentru viramentele **in alte banci decat BRD**, se anexeaza:
- extras de cont certificat de banca unde se solicita transferul dividendelor sau document doveditor din zcare reiese ca actionarul este titularul contului bancar mai sus mentionat

- In calitate de **deținător al acțiunilor cu rezidenta in Romania** anexas la prezenta cerere urmatoarele acte doveditoare:
- copie act de identitate (carte/buletin de identitate) pentru cetatenii romani si pasaport pentru cetatenii straini

In situația schimbării numelui investitorului (căsătorie, divorț), se anexează si:

- copia actului de schimbare a numelui

- In calitate de **deținător al acțiunilor cu rezidenta in alte state decat Romania** anexas la prezenta cerere urmatoarele acte doveditoare:

- copie act de identitate sau pasaport

In situația schimbării numelui investitorului (căsătorie, divorț), se anexează si:

- copia actului de schimbare a numelui
- Certificat de rezidenta fiscala emis in anul 2011 (original/copie legalizata insotit de traducerea legalizata in romana)

- In calitate de **împuternicit al deținătorului de acțiuni** anexas la prezenta cerere urmatoarele acte doveditoare:

- procura specială în forma autentică (în original) sau copie autentificată dupa procura generală (legalizata)
- copie act de identitate al îputernicitului (act de identitate – carte/buletin de identitate – pentru cetatenii romani si pasaport pentru cetatenii straini)

- In calitate de **împuternicit al deținătorului de acțiuni cu rezidenta in alte state decat Romania** anexas la prezenta cerere urmatoarele acte doveditoare:

- procura specială în forma autentică (în original) sau copie autentificată dupa procura generală (legalizata si apostilata)
- copie act de identitate al îputernicitului (act de identitate – carte/buletin de identitate – pentru cetatenii romani si pasaport pentru cetatenii straini)

- In calitate de **mostenitor al deținătorului de acțiuni** anexas la prezenta cerere urmatoarele acte doveditoare:

- copie certificat mostenitor sau copie dupa extrasul de cont de la societatea de registru care sa ateste numarul de actiuni transferate catre mostenitor
- copie act de identitate al mostenitorului (act de identitate (carte/buletin de identitate) pentru cetatenii romani si pasaport pentru cetatenii straini)

- In calitate de **tutore al deținătorului de acțiuni** anexas la prezenta cerere urmatoarele acte doveditoare:

- copie act juridic ce instituie tutela
- copie act de identitate al tutorelui (act de identitate – carte/buletin de identitate – pentru cetatenii romani si pasaport pentru cetatenii straini)
- copie certificat de nastere detinator

- In calitate de **curator al deținătorului de acțiuni** anexas la prezenta cerere urmatoarele acte doveditoare:

- copie act juridic ce instituie curatela
- copie act de identitate al curatorului (act de identitate – carte/buletin de identitate – pentru cetatenii romani si pasaport pentru cetatenii straini)
- copie act de identitate al detinatorului (act de identitate – zcarte/buletin de identitate – pentru cetatenii romani si pasaport pentru cetatenii straini)

**Nota:** Cererile de plata a dividendelor insotite de documentele doveditoare, transmise prin email, vor fi procesate doar in situatia in care sunt semnateelectronice, semnate cu un certificat digital calificat, emis de un furnizor de Servicii de certificare din Romania, acreditat in conditiile Legii 455/2001 privind semnatura electronica, precum si marcate temporal in conformitate cu Legea 451/2004 privind marcarea temporală. Documentele, semnate electronic in conditiile de mai sus se vor trimite la adresa: titluri@brd.ro

**Nota: Actionarii nerezidenti** care doresc aplicarea conventiei de evitare a dublei impuneri incheiate intre Romania si tara lor de rezidenta, trebuie sa prezinte pana la data platii, certificatul de rezidentafiscala, emis in anul 2011, in original sau copie conforma cu originalul, impreuna cu traducerea in forma legalizata a acestuia in limba romana. **Daca certificatul de rezidenta fiscala nu este transmis impreuna cu cererea de plata in virament, conform legii, inainte de efectuarea platii Fondul Proprietatea va retine impozitul pe dividende in cota de 16% din suma bruta de plata.**

**Documentele transmise de actionarii nerezidenti prin posta trebuie sa fie legalizate si apostilate.**

**Banca va certifica copiile documentelor prezentate de actionari cu documentele in original aduse de acestia la unitatile BRD.**

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

Telefon \_\_\_\_\_ Email \_\_\_\_\_

Semnatura solicitantului

Data

X \_\_\_\_\_





## PAYMENT REQUEST FORM INDIVIDUALS

### Dividend SC Fondul Proprietatea S.A.

I, the undersigned \_\_\_\_\_  
 personal identification number (CNP) \_\_\_\_\_, domiciled in \_\_\_\_\_  
 street \_\_\_\_\_ no \_\_\_\_\_ block \_\_\_\_\_ entry \_\_\_\_\_ apt \_\_\_\_\_ district/county \_\_\_\_\_,  
 hereby declare that I instruct the Bank to transfer the dividend payable to the account no.  
 \_\_\_\_\_  
 (IBAN), SWIFT code \_\_\_\_\_ currency \_\_\_\_\_ account holder \_\_\_\_\_,  
 holder's CNP/passport ID \_\_\_\_\_,  
 opened with the bank \_\_\_\_\_ branch \_\_\_\_\_

For bank transfers please include the following documentation (check the appropriate option):

- For **transfers in other banks than BRD**, will be also enclosed:
- statement of account certified by the bank where the dividends are requested to be transferred or other document as proven that the shareholder is the holder of the bank account mentioned above
- As **holder of the shares resident in Romania**, I attach hereto the following supporting documents:
- copy of the identity papers (the identity card (old or new format) for the Romanian citizens and passport for the foreign citizens)
- In case of change of the investor's name (marriage, divorce):
- copy of the name changing document is required
- As **holder of the shares NOT resident in Romania**, I attach hereto the following supporting documents:
- copy of the identity papers or passport
- In case of change of the investor's name (marriage, divorce), there will also be enclosed:
- copy of the name changing document
  - 2011 Tax Residence Certificate (original/certified copy with certified translation into Romanian where applicable)
- As **proxy of the holder of shares** I attach hereto the following supporting documents:
- special power of attorney signed in front of the notary (original copy) or a copy of a general power of attorney authorising the proxy to act on behalf of the shareholder (notarised)
  - copy of the proxy's identity papers (the identity card—old or new format—for the Romanian citizens and passport for the foreign citizens)
- As **proxy of the holder of shares if the shareholder is domiciled abroad** I attach hereto the following supporting documents:
- special power of attorney signed in front of the notary (original copy) or certified copy of a general power of attorney authorising the proxy to act on behalf of the shareholder (notarised and apostilled)
  - copy of the proxy's identity papers (the identity card—old or new format—for the Romanian citizens and passport for the foreign citizens)
- As **heir of the holder of shares** I attach hereto the following supporting documents:
- copy of the heir certificate or copy of the statement of account delivered by the register company, attesting the number of shares transferred to the heir
  - copy of the heir's identity papers (the identity card—old or new format—for the Romanian citizens and passport for the foreign citizens)
- As **legal guardian of the holder of shares** I attach hereto the following supporting documents:
- copy of the legal document establishing the guardianship
  - copy of the guardian's identity papers (the identity card—old or new format—for the Romanian citizens and passport for the foreign citizens)
  - copy of the shareholder's birth certificate
- As **trustee of the holder of shares** I attach hereto the following supporting documents:
- copy of the legal document establishing the trusteeship
  - copy of the trustee's identity papers (the identity card—old or new format—for the Romanian citizens and passport for the foreign citizens)
  - copy of the holder's identity papers (the identity card (old or new format) for the Romanian citizens and passport for the foreign citizens)

**NOTE:** Email payments requests and supporting documents can only be accepted, if they are signed with a qualified digital certificate issued by a certification service provider in Romania, accredited as per Law 455/2001 regarding the electronic signature, as well as time stamped, as per Law 451/2004 regarding time stamping. The documents bearing the electronic signature in the conditions above can be emailed to: titluri@brd.ro

**NOTE: For shareholders NOT resident in Romania**, where a double tax treaty exists between Romania and your resident country, you must provide a tax residence certificate dated 2011 (original or legalized copy), together with a legalized Romanian translation of the certificate, to receive the benefit of this treaty.

**If a tax certificate is not supplied at the time of submitting this Request for Payment, please note prior to making payment, Fondul Proprietatea is required by law to deduct withholding tax at a rate of 16% of the total dividend amount payable.**

**The documents sent by mail for non-resident shareholders must be notarised and apostilled.**

**The Bank will certify the copy of the documents which are presented by the shareholders with the originals documents, if the dividends are collected in person at the BRD branches.**

**The Bank reserves the right to request additional documents following the analysis of the request.**

Telephone \_\_\_\_\_ Email \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_  
 X \_\_\_\_\_

