

CERERE DE PLATA PRIN VIRAMENT BANCAR – PERSOANE JURIDICE

SC Dividende Fondul Proprietatea S.A.

Denumirea societatii	CUI	Nr Reg. Com.
<input type="text"/>	<input type="text"/>	<input type="text"/>
cu sediul în	str	nr
<input type="text"/>	<input type="text"/>	<input type="text"/>
sect/jud	, prin reprezentantul legal	
<input type="text"/>	<input type="text"/>	
declar pe propria răspundere că doresc virarea dividendelor pentru anul fiscal		
<input type="text"/> în contul nr		
<input type="text"/> (format IBAN),		
codul SWIFT	moneda	titular cont
<input type="text"/>	<input type="text"/>	<input type="text"/>
deschis la banca	sucursala	
<input type="text"/>	<input type="text"/>	
CNP reprezentant legal/ Pasaport	<input type="text"/>	

Se anexeaza 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 care reiese ca actionarul este titularul contului bancar mai sus mentionat

Actionari persoane juridice rezidente:

- copie act de identitate al reprezentantului legal (act de identitate (carte/buletin de identitate) pentru cetatenii romani si pasaport pentru cetatenii straini)
- copie certificat de inregistrare (din care sa rezulte codul unic de inregistrare)
- copie dupa documentul care atesta calitatea de reprezentant legal al societatii

Actionari persoane juridice nerezidente:

- copie act de identitate al reprezentantului legal (act de identitate (carte/buletin de identitate) pentru cetatenii romani si pasaport pentru cetatenii straini)
- copie certificat de inregistrare (din care sa rezulte codul unic de inregistrare)
- copie dupa documentul care atesta calitatea de reprezentant legal al societatii
- certificat de rezidenta fiscala (original sau copie legalizata, impreuna cu traducerea legalizata in limba romana)

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 rezidenta fiscala, 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.**

Bancile custode/SSIF (Societatile de servicii de investitii financiare) care solicita virarea dividendelor convenite clientilor in conturile clientilor sau in contul bancii custode/SSIF:

- adresa in original semnata de reprezentantul legal al bancii custode/SSIF sau al departamentului specializat in astfel de operatiuni cu stampila societatii, prin care se solicita plata dividendelor care sa contina clientul/clientii (ID, denumire, detineri) si conturile (codurile IBAN si banca) in care sa se faca viramentul

- copie dupa documentul care atesta calitatea solicitantului de reprezentant legal al societatii, sau al departamentului specializat in astfel de operatiuni, pentru persoana care semneaza adresa mentionata
- documentul din care sa rezulte faptul ca banca custode/SSIF este imputernicita sa solicite si sa incaseze dividendele in numele clientilor sai
- certificatele de inregistrare sau actele de identitate ale actionarilor (act de identitate (carte/buletin de identitate) pentru cetatenii romani si pasaport pentru cetatenii straini)

NOTA: Toate documentele transmise în copie vor purta mentiunea “Conform cu originalul” fapt certificat prin semnatura reprezentantului legal si stampila societatii.

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

Banca poate 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 anizei cererilor.

Telefon E-mail

Semnatura Data

Stampila

REQUEST FOR PAYMENT – LEGAL ENTITIES

Dividends of SC Fondul Proprietatea S.A.

The company (name)	Unique Registration Code	Trade Register no.
<input type="text"/>	<input type="text"/>	<input type="text"/>
headquartered in <input type="text"/>	street <input type="text"/>	no. <input type="text"/> block <input type="text"/> entry <input type="text"/> apt <input type="text"/>
district/county <input type="text"/> , duly represented by <input type="text"/>		
hereby declare that I want the dividends for the fiscal year <input type="text"/> transferred to the account no.		
<input type="text"/> (IBAN),		
SWIFT code <input type="text"/>	currency <input type="text"/>	account holder <input type="text"/>
opened with the bank <input type="text"/> branch <input type="text"/>		
Holder's CNP/Passport ID <input type="text"/>		

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

Resident legal entity shareholders:

- copy of the identity papers (the identity card–old or new format–for the Romanian citizens and passport for the foreign citizens) of the legal representative(s)
- copy of the certificate of incorporation (showing the unique registration code)
- copy of the document attesting the capacity of legal representative(s) of the company

Non-resident legal entity shareholders:

- copy of the identity papers (the identity card–old or new format–for the Romanian citizens and passport for the foreign citizens) of the legal representative(s)
- copy of the certificate of incorporation (showing the unique registration code)
- copy of the document attesting the capacity of legal representative of the company
- 2011 Tax residence certificate (original or legalised copy, together with a legalised Romanian translation)

For non-resident shareholders, where a double tax treaty exists between Romania and the resident country of the juridical person, you must provide a tax residence certificate dated 2011 (original or legalised copy), together with a legalised Romanian translation of the certificate, to receive the benefit of the treaty. **If a tax certificate is not supplied at the time of submitting this Request for Payment, prior to making payment, Fondul Proprietatea is required by law to deduct withholding tax at a rate of 16% from the total dividend amount payable.**

The custodian banks/SSIF (investment firms) that request the payment of the dividends to the customers in the customers' accounts or in the account of the custodian bank/SSIF:

- original or certified copy of letter signed by the legal representative of the custodian bank/SSIF or of the department specialised in such operations, bearing the company stamp, by which it is requested the payment of the dividends and mentioning the customer(s) (ID, name, holdings) and the accounts (IBAN and bank) in which the transfer is to be made

- certified copy of the document attesting the applicant's capacity of legal representative of the company or of the department specialised in such operations, for the person who signs the respective letter
- original or certified copy of the document attesting that the custodian bank/SSIF is mandated to request and collect the dividends on behalf of its customers
- certificate of incorporation or the shareholders' identity papers (the identity card–old or new format–for the Romanian citizens and passport for the foreign citizens)

NOTE: All copies of the documents provided with this Payment Request should be 1) certified true copies of the originals signed by the legal representative and 2) include the company stamp.

The documents sent by mail for non–shareholders must be notarised and apostilled.

The Bank will certify the copy of the documents which are presented by the shareholders with the original 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 E-mail

Signature Date

Stamp