

**Cerere de plata prin virament bancar
a dividendelor speciale nete distribuite de OMV Petrom SA
Persoane juridice / alte entitati**

Denumirea societatii

cod inregistrare fiscala [.....], nr. Reg. Com. / echivalent [.....], cu sediul in [.....] str [.....], nr. [.....] bl. [.....] sc. [.....] ap. [.....] sect./jud [.....], tara [.....] prin reprezentantul legal [.....] declar pe propria raspundere, cunoscand sanctiunile prevazute de lege pentru falsul in declaratii si faptul ca OMV Petrom SA se poate regresa impotriva mea pentru prejudiciile suferite in legatura cu falsul in aceasta declaratie, urmatoarele: instructez BRD sa vireze **dividendele nete speciale distribuite in 2024** de OMV Petrom SA actionarilor inregistrati in registrul actionarilor tinut de Depozitarul Central la **data de inregistrare 12 august 2024** si cuvenite actionarului [.....] in contul nr [.....] (format IBAN), codul SWIFT [.....] moneda [.....] titular cont [.....] deschis la banca [.....] sucursala [.....] Statul in care este deschis contul bancar [.....]

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

Pentru **viramentele in alte banci decat BRD**, anexez:

-copie 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 fiscal *) in Romania**, 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

-copie certificat constatator/document echivalent emis de autoritatea competenta nu mai vechi de 3 luni care sa mentioneze reprezentantul legal al actionarului

-procura speciala notariala in original sau copie legalizata

In calitate de **nerezident fiscal *) in Romania**, 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 3 luni care sa mentioneze reprezentantul legal al actionarului

-procura speciala notariala in original sau copie legalizata

In calitate de **nerezident fiscal*) in Romania**, doresc invocarea aplicarii prevederilor fiscale mai favorabile, prevazute de catre Conventia de evitare a dublei impuneri incheiat intre Romania si tara mea de rezidenta, respectiv [.....] [se va indica statul de rezidenta fiscala] pentru care voi furniza anexa: - certificat de rezidenta fiscala, in original/ copie legalizata, apostilat/supralegalizat, daca este cazul, insotit de traducerea autorizata in limba romana, in termen de valabilitate

- o declaratie pe proprie raspundere semnata, olograf sau utilizand o semnatura electronica extinsa incorporata bazata pe un certificat calificat conform legii, de reprezentantul legal/persoana autorizata sa reprezinte entitatea prin care se declara cel puțin urmatoarele: (i) datele de identificare ale entității in calitate de actionar al OMV Petrom, respectiv: codul unic de identificare/inregistrare, astfel cum este evidentiata in Registrul Actionarilor OMV Petrom tinut de catre Depozitarul Central, denumirea completa a entității, numărul de inregistrare la autoritatea nationala competentă (e.g. Registrul Comerțului, Banca Centrală); (ii) faptul că entitatea este beneficiarul efectiv al veniturilor din dividende obținute de la OMV Petrom; (iii) faptul că entitatea nu este o entitate transparentă din perspectiva fiscală și este plătitoare de impozit pe profit sau orice alt impozit care substituie impozitul pe profit în țara de rezidență fiscală; (iv) faptul că veniturile din dividende sunt supuse impozitarii cu impozit pe profit sau orice alt impozit care substituie impozitul pe profit în țara de rezidență, la nivelul entității care are calitatea de actionar la OMV Petrom; (v) faptul că entitatea nu are o obligație legală sau contractuală de a transmite mai departe veniturile din dividende astfel cum au fost ele încasate; (vi) faptul că entitatea este rezidenta fiscal exclusiv într-un anumit stat in sensul Conventiei de Evitare a Dublei Impuneri incheiate intre Romania si statul respectiv și nu se află într-un caz de dubla rezidență fiscală; (vii) faptul că entitatea are dreptul de a beneficia de cota de impozit pe dividende mai favorabila, astfel cum este prevazuta de art. 230 din Codul fiscal romanesc si de Conventia de Evitare a Dublei Impuneri incheiate între România și statul de rezidență fiscală al entității, astfel cum a fost modificata de Conventia multilaterală pentru implementarea în cadrul tratatelor fiscale a măsurilor legate de prevenirea erodării bazei impozabile și a transferului profiturilor (MLI), daca este cazul, pentru veniturile din dividende încasate, incluzând, dar fără a se limita la, perioada minimă de deținere;

- detalii de contact (necesare pentru eventuale clarificări și documente suplimentare solicitate, în funcție de specificul entității nerezidente).

In calitate de **fond de investitii / organism de plasament colectiv fara personalitate juridica incadrat astfel potrivit reglementarilor privind piata de capital din Romania**, anexez:

-o declaratie pe proprie raspundere semnata olograf sau utilizand o semnatura electronica extinsa incorporata bazata pe un certificat calificat conform legii de reprezentantul legal/persoana autorizata sa reprezinte fondul de investitii prin care se declara:

- tipul de fondului de investitii actionar al OMV Petrom SA (de ex. fond deschis de investitii/fond alternativ de investitii)
- faptul ca fondul nu are personalitate juridica
- datele de identificare ale acestui fond in calitate de actionar al OMV Petrom SA, respectiv:codul unic de identificare/inregistrare, astfel cum este evidentiata in Registrul Actionarilor OMV Petrom tinut de catre Depozitarul Central, denumire completa fond de

**Payment request by bank transfer form
of the net special dividends distributed by OMV Petrom SA
Legal 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 [.....] I hereby declare on my own responsibility, being aware of the legal punishments for counterfeit statements and of the fact that OMV Petrom SA may raise a claim againsts me for the damages suffered in connection with counterfeiting this statement, the followings: I instruct BRD to transfer the **net special dividend distributed in 2024** by OMV Petrom SA to the shareholders registered with the shareholders registry kept by the Depozitarul Central at the **registration date 12 August 2024** and ought to the shareholder [.....] into account no: [.....] (IBAN), SWIFT code [.....] currency [.....] account holder [.....] opened with the bank [.....] branch [.....] the state where the bank account is opened [.....]

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 **fiscal resident *) in Romania**, 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 valid identity document - identity bulletin/card with CNP for 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

-copy of the ascertaining certificate issued by Trade Registry/ equivalent issued by the competent authority no older than 3 months mentioning the legal representative of the shareholder

-notarized special power of attorney in original or notarized copy

As **non-fiscal resident*) in Romania**, 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 /cardwith 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 3 months mentioning the legal representative of the shareholder

-notarized special power of attorney in original or notarized copy

As **non-fiscal resident*) in Romania**, I would like to invoke the application of the more favorable tax provisions, as provided by the Double tax treaty concluded between Romania and my country of residence, namely [.....] [please specify country of fiscal residence] and as such attach hereto: - valid tax residence certificate, in original/ legalized copy, apostilled/supralegalized, if applicable, together with authorized translation into Romanian language

- a statement signed by hand or using an extended electronic signature based on qualified certificate according to the law by the legal representative/authorized person, representing the entity, attesting: (i) the identification data of the entity which is the shareholder of OMV Petrom, namely: the unique identification code/registration code as it is recorded in the Shareholders' Register of OMV Petrom held by Central Depository, the full name of the entity, registration number with the responsible national authority (e.g. Trade Registry, Central Bank); (ii) the entity is the beneficial owner of the dividend income received from OMV Petrom; (iii) the entity is not a fiscally transparent entity and is subject to corporate income tax or other tax substituting corporate income tax payer in its country of fiscal residence; (iv) the dividend income is subject to tax with corporate income tax or other tax substituting corporate income tax in the country of fiscal residence, at the level of the entity who is an OMV Petrom's Shareholder; (v) the entity is under no legal or contractual obligation to pay forward the above-mentioned dividend income as such; (vi) the entity is a fiscal resident exclusively in a certain state within the meaning of the Double Tax Treaty concluded between Romania and that state and it is not in a situation of double fiscal residency; (vii) the entity is entitled to benefit from the more favorable dividend tax rate, as provided by art. 230 of the Romanian Fiscal Code, and the Double Tax Treaty concluded between Romania and the entity's country of fiscal residence, as modified by the Multilateral Convention to Implement Tax Treaty Related Measures to Prevent Base Erosion and Profit Shifting (MLI), if the case, for the dividend income, including, but without being limited to, the minimum holding period;

- the contact details (needed for any further clarifications and additional documents requested, depending on the specifics of the non-resident entity).

As an **investment fund / collective investments undertaking without legal personality as per Romanian capital market regulations**, I attach hereto:

- a statement signed by hand or using an extended electronic signature, based on qualified certificate according to the law by the legal representative/authorised person representing the investment fund attesting:

- the investment fund type which is a shareholder of OMV Petrom (e.g. public investment fund/alternative investment fund)
- the fact that the investment fund does not have legal personality
- the identification data of the investment fund which is the shareholder of OMV Petrom: the unique identification code/registration code as it is recorded in the Shareholders' Register of OMV Petrom held by Central Depository, the complete name of the investment fund; registration number ASF Register, number and date of ASF authorization (CNVM)

investitii, numar de inregistrare in Registrul ASF, numar si data deciziei de autorizare ASF (CNVM)

-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

-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 ghiisele 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 2024, 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 depuse in sucursalele BRD in atentia „Directiei Titluri” sau **prin posta**, ca 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 convenite 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:

Rezident 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

-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.

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 special dividend payment distributed in 2024 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 submitted to BRD branches in the attention of “Directia Titluri” or 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:.....