



## SC “BERMAS” SA Suceava

Str. Humorului nr. 61 Șcheia

Tax identification number: RO 723636

Phone no.: 0230/526543; 526544

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## CURRENT REPORT

**In conformity with the Law no. 24/2017 and ASF Regulation no. 5/2018**

Date of the report: **28.05.2019**

Name of the issuer company: **SC „BERMAS” SA**

Headquarters: **Șcheia, str. Humorului nr. 61, Suceava county**

Phone/fax number: **0230526545; 0230526542**

Tax identification number: **RO 723636**

Registration number with the Trade Register: **J33/37/1991**

Subscribed and paid capital: **15.087.134,30 RON**

Total number of shares: **21.553.049**

Regulated market where the issued securities are traded: **Bucharest Stock Exchange**

### IMPORTANT EVENT TO REPORT:

#### **Notification on the payment of dividends for the financial year 2018**

#### **- Dividend payment procedure -**

In accordance with the provisions of the Law 24/2017 and of the Resolution of the Ordinary General Meeting of Shareholders on 16.04.2019, SC “BERMAS” SA informs all shareholders - individuals and legal entities - registered in the Shareholders' Registry on the date of registration 31.05.2019 (ex -date 30.05.2019) that the payment of dividends for the financial year 2018 will be made as of 14.06.2019, this date representing the date of the payment approved by the OGMS on 16.04.2019.

The value of the gross dividend is amounted to 0.07 lei / share with the withholding of the related tax according to the applicable legislation.

The costs of dividend payments will be borne by the shareholder.

The payment of distributed dividends from the net profit realized in 2018 will be made in the following ways: by bank transfer and in cash.

#### ***I. Payments by bank transfer to personal accounts opened in lei at a bank in Romania***

The shareholders - individuals and legal entities - who wish the payment of dividends to be made by bank transfer will request and send to Depozitarul Central S.A. the necessary documents. Depozitarul Central SA will pay the dividends as of 14.06.2019, after receiving and checking the documentation, as follows:

1. *Shareholders - individuals, either personally or through a legal or conventional representative*, shall submit to Depozitarul Central SA the IBAN code Collection Form, specifying the bank and account (IBAN code) opened in the name of the shareholder (model available on the website of Depozitarul Central - [www.depozitarulcentral.ro](http://www.depozitarulcentral.ro) ), accompanied by:

- a copy of the valid identity document in which the personal identification number is legible – certified by the holder as "true copy";
- a bank statement or a document issued by the bank (signed and stamped) confirming the existence of the account in the name of the shareholder, with the indication of the IBAN code, in original;
- a copy of the documents certifying the quality of the signatory of the application of legal or conventional representative, if applicable - certified by the holder as "true copy";
- a copy of the proof of payment of collection fee for IBAN code

2. *Shareholders - legal entities - through legal or conventional representative*, will send to Depozitarul Central S.A. the IBAN Code Collection Form, specifying the bank and account (IBAN) opened in the name of the shareholder (model available on the website of Depozitarul Central [www.depozitarulcentral.ro](http://www.depozitarulcentral.ro) ), accompanied by:

- a copy of the certificate of registration - certified by the holder as "true copy";
- a copy of the document certifying the quality of legal representative of the company (certificate issued by the Trade Register / equivalent entity - for foreign entities) - certified by the holder as "true copy";
- a copy of the documents certifying the quality of conventional representative of the application's signatory, if applicable - certified by the holder as "true copy";
- an account statement or a document issued by the bank (signed and stamped) confirming the existence of the account in the name of the holder - legal entity, with the specification of the IBAN code, in original;
- a copy of the proof of payment of collection fee for IBAN code.

The fee charged for the registration of the IBAN code (- for individuals 5 Lei, - legal entities 10 Lei per application) will be paid at Depozitarul Central or in one of the institution's accounts, namely: RO45RNCB0071086501740001 - BCR - Plevnei Branch RO93BTRL04101202D03004XX - BANCA TRANSILVANIA Lipscani Branch.

Documents submitted in foreign language will be accompanied by a certified translation into Romanian, and if issued by foreign authorities, they must be apostilled or legalized, as the case may be.

Requests for distribution of dividends by bank transfer together with the mentioned documents will be sent to the address: Depozitarul Central S.A. - Bucharest, Bd. Carol I, no. 34-36, Sector 2, Tel: 021 / 408.58.41 Fax: 021 / 408.58.14.

All of the above requests will also include the email and phone number where the shareholders or their intermediaries / representatives can be contacted, as appropriate, in the event of clarifications.

Depozitarul Central S.A. will verify the payment requests submitted by shareholders, and if the documentation is not complete, it will request to be completed.

If payment by bank transfer is desired on the date of payment (14.06.2019), the IBAN code collection forms must be received by Depozitarul Central S.A. at least 4 days before the payment

date. In the case of forms received after this deadline, Depozitarul Central S.A. will instruct your payment by bank transfer within 3 business days from the time of blocking the cash payment for individuals, namely from the date of receipt of the payment request, for legal entities.

**3. Shareholders - individuals or legal entities who**, at the date of registration, namely on 31.05.2019, hold shares issued by BERMAS SA in accounts opened with the participants in the system of Depozitarul Central S.A. will receive the dividends related to the respective shares on the account of those participants, without submitting additional documents.

**4. Non-resident individuals / legal entities:**

- the requests for the payment of dividends are made in accordance with the provisions of points 1-2;
- in accordance with the provisions of the Law no. 227/2015 as subsequently updated (and the methodological instructions on the application of Law No. 227/2015 related to the Tax Code), for the application of double tax avoidance agreements on income and capital and for the application of the provisions on the common tax regime for shareholders resident in some EU or E.F.T.A. countries., the non-resident has the obligation to submit / send at the headquarters of BERMAS SA of Șcheia locality, str. Humorului nr. 61, Suceava County, the original tax residence certificate issued by the competent authority of his/her state of residence. If the shareholder does not submit the tax residence certificate, the withholding tax will be calculated by applying the quota applicable to resident shareholders.

**II. Cash payment** as of 14.06.2019.

For shareholders – individuals - who do not wish dividends to be paid by bank transfer, the payment will be made in cash, BERMAS SA making available the due amounts, at the counters of the Paying Agent – Banca Transilvania throughout the country, through Depozitarul Central SA, as of 14.06.2019.

The dividend collection timetable falls within the working hours of the Paying Agent's agencies / branches throughout the country.

The payment of dividends at the counter is made only to shareholders individuals as follows:

1. For resident shareholders individuals who personally present at the counter, the payment of dividends is made on the basis of the identity document bearing the personal identification number (C.N.P.). If the identity document does not include the personal identification number, an account statement including the personal identification number issued by Depozitarul Central SA must be submitted.
2. For non-resident shareholders – individuals - who personally present at the counter, dividends are paid on the basis of the passport whose series and number must correspond to those in the file submitted by BERMAS SA.
3. For non-resident shareholders - individuals - under the age of 14, the payment of dividends is made to their legal representative, namely to the guardian / parent of the minor, on the basis of the following documents: the shareholder's birth certificate that must include the personal identification number + 1 certified photocopy for compliance with the original (the photocopy is retained), the legal document establishing the guardianship in case of a guardian who is not one of the parents + 1

photocopy certified for compliance with the original (the photocopy is retained) and the tutor's / parent's identity document + 1 certified photocopy for compliance with the original (the photocopy is retained).

4. For shareholders - individuals - having established the guardianship, the payment of dividends is made through the guardian of that person, based on the following documents: the shareholder's birth certificate that must include the personal identification number + 1 certified photocopy for compliance with the original (the photocopy is retained), the legal document establishing the guardianship + 1 photocopy certified for compliance with the original (the photocopy is retained) and the guardian's identity document + 1 certified photocopy for compliance with the original (the photocopy is retained)

5. For shareholders - legal entities - who don't personally present at the counter but who mandate another person in this respect, the payment of dividends will be made to the person's representative on the basis of the following documents: special power-of-attorney authenticated by the notary which includes the power to collect dividends issued no more than 3 years prior to the date of payment, unless the power-of-attorney has a term of validity longer than 3 years and is valid at the date of payment + 1 photocopy certified for compliance with the original (the photocopy is retained) and the proxy's ID + 1 certified photocopy for compliance with the original (the photocopy is retained).

Documents submitted in foreign language will be accompanied by a legalized translation into Romanian language and, if issued by a foreign authority, they must be apostilled or legalized, as the case may be.

**III. For deceased shareholders**, the dividends are to be paid at the request of the successors by bank transfer or in cash only after the heirs have previously requested the payment at Depozitarul Central SA and the transfer of shares to the successor / s as a result of the succession has been registered.

**IV.** Any change of the data in the shareholders register (changes of names, addresses, identity data, etc.) is made only by Depozitarul Central SA, based in Bucharest, Bd. Carol I no. 34 - 36, sector 2, Tel: 021 / 408.58.41 Fax: 021 / 408.58.14, at the request of the shareholder or the entitled person.

**V.** For shareholders whose net dividend is amounted to less than 15 lei, dividends can be collected from the counter of the company, at the registered office in Șcheia locality, str. Humorului, no. 61, Suceava county, as of 14.06.2019.

We hereby state that following the analysis of the dividend payment applications and the attached documentation, BERMAS SA and DEPOZITARUL CENTRAL SA Bucharest reserve the right to request additional documents.

President of the Board of Directors,  
ec. Anisoai Elena