



**TRANSILVANIA CONSTRUCTII SA**

C.I.F: RO199044

Nr. ord. reg.com./an: J12/8/1991

IBAN: RO13 CECE CJ01 I5RO N055 8518

CEC Bank Cluj

Capital Social: 26 391 783 RON

Str. Tăietura Turcului nr. 47, Etaj 3, Cluj-Napoca

Tel: 0264-416597

Fax: 0264-592229

office@transilvaniaconstructii.ro

## **CURRENT REPORT**

AS OF June 11<sup>TH</sup>, 2020

### **SC TRANSILVANIA CONSTRUCTII SA**

Str. Tăietura Turcului, nr 47, etaj 3 **Cluj-Napoca**

**Market where standard category Bucharest Stock Exchange securities are traded**

Tax number RO 199044

Subscribed and paid share capital RON 26,391,783

Registered at the Trade Register Office under no.: J12/8/1991

## **NOTICE OF DIVIDEND DISTRIBUTION**

The undersigned, Transilvania Constructii SA, based in the town of Cluj Napoca, 47 Tăietura Turcului Street, 3<sup>rd</sup> Floor, Cluj county, registered with Cluj Trade Register under number J12/8/1991 and tax number RO 199044, duly represented by Mr. Timofte Andrei Iancu-General Manager, hereby informs investors that:

- Starting from June 11<sup>th</sup>, 2020 -payment date- the process of dividend distribution shall start, as approved by the Decision of the General Meeting of Shareholders as of April 27<sup>th</sup>, 2020. The distribution shall take place under the following conditions:

1. The total amount approved for distribution as dividends: RON 3,398,942;
2. Gross dividend/share: RON 4.25;
3. Beneficiaries of the dividends: the shareholders registered with the Register of Shareholders at the end of May 22<sup>th</sup>, 2020 (registration date, as approved by the OGMS as of April 27<sup>th</sup>, 2020), ex-date as of May, 21<sup>th</sup>, 2020 ;
4. The method for dividend distribution:
  - the dividends shall be distributed via Depozitarul Central SA;
  - The appointed agent for payment: CEC Bank SA;
  - for the shareholders whose bank account (IBAN) registered at Depozitarul Central SA, the payment of dividends shall be done by wire transfer;

- for shareholders whose IBAN code is not registered Depozitarul Central SA, the payment of dividends shall be done in cash, at the offices of the appointed agent for payment, namely CEC Bank SA. The cash dividends may be collected by resident shareholders by showing the identity card (stipulating the personal identity number) and, for non-resident shareholders, by showing the passport; the passport series and number should be consistent with the data registered at the Depozitarul Central.

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Please note that, under the Law 227/2015 (Tax Code), the Company has the legal obligation to withhold and to wire the tax for dividends to the state budget.

Best regards,

General Manager

Timofte Andrei Iancu