

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

**Payment request by bank transfer form
of the net dividends distributed by OMV Petrom SA
Legal persons / other entities**

Denumirea societatii

The company (name)

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 aferente anului 2019 distribuite de OMV Petrom SA actionarilor
inregistrati in registrul actionarilor tinut de Depozitarul Central la data de inregistrare 14 mai 2020 si cuvenite
actionarului in contul nr
[.....] (format IBAN), codul
SWIFT [.....] moneda [.....] titular cont
deschis la banca sucursala Statul
in care este deschis contul bancar

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 against me for the damages suffered in connection with counterfeiting this statement, the
following:
I instruct BRD to transfer the net dividend for the year 2019 distributed by OMV Petrom SA to the
shareholders registered with the shareholders registry kept by the Depozitarul Central at the registration date
14th May 2020 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

Anexez la prezenta cerere de plata a dividendelor nete prin virament bancar urmatoarele documente (bifati
variantele potrivite 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
-date de contact: (recomandabil pentru
comunicari in caz de clarificari sau solicitari de documente suplimentare)

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 /card with 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
-contact details: (recommended for
additional clarifications and requests for additional documents needed)

- In calitate de **fond de pensii**, anexez:
-copie act de identitate al reprezentantului legal al societatii de administrare a fondului, in termen de
valabilitate- carte/buletin de identitate cu CNP pentru cetatenii romani sau pasaport cu numar de identificare
pentru cetatenii straini
-copie certificat constatator al societatii de administrare a fondului nu mai vechi de 3 luni care sa mentioneze
reprezentantul legal al societatii de administrare a fondului
-copie certificat inregistrare sau alt document echivalent emis de autoritatea competenta pentru societatea de
administrare a fondului
-copie decizie a autoritatii de reglementare care sa ateste autorizarea societatii de administrare a fondului si
a fondului de pensii
-o declaratie pe proprie raspundere a reprezentantului legal al societatii de administrare a fondului care sa
atesta ca autorizarea societatii de administrare a fondului si a fondului de pensii este valabila la data efectuarii
platii, semnata olograf sau utilizand o semnatura electronica extinsa incorporata bazata pe un certificat
calificat conform legii-in cazul fondurilor de pensii rezidente care au cont deschis la Participant, o declaratie
pe proprie raspundere emisa de catre Participant, semnata olograf sau utilizand o semnatura electronica
extinsa incorporata bazata pe un certificat calificat conform legii, prin care acesta: (i) confirma faptul ca
fondul de pensie este client al acestuia ; (ii) are dreptul sa formuleze o declaratie in numele fondului de

- As **pension fund**, I attach hereto:
-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 ascertaining certificate of the investment management company managing the fund no older than
3 months mentioning the legal representative of the investment management company
-copy of the certificate of incorporation or equivalent attesting the registration of the investment management
company with the competent authority
-copy of the decision of the regulating authority attesting the authorization of the investment management
company and of the pension fund
-a statement signed by the legal representative of the fund's management company attesting that the
authorization of the management company of the fund and that of the pension fund's is valid on the date of
payment, signed by hand or using an extended electronic signature, based on qualified certificate according to
the law
-with respect to resident pension fund having accounts opened with a Participant, a statement issued by the
Participant, signed by hand or using an extended electronic signature, based on qualified certificate according
to the law, through which: (i) confirms the fact that the pension fund is their client; (ii) the Participant has the

pensie; (iii) confirma faptul ca detine o copie a autorizatiei fondului de pensie; (iv) comunica datele de identificare ale fondului de pensie (ex. denumire completa a fondului de pensie, cod de inscriere, numarul si data deciziei de autorizare si valabilitatea acesteia, numarul si data deciziei de autorizare prospect); (v) comunica codul unic de identificare / inregistrare (NIN) (astfel cum este evidentiat in Registrul Actionarilor OMV Petrom tinut de catre Depozitarul Central); (vi) comunica faptul ca detine documentele prevazute la alin. 1 - 4 de mai sus si se angajeaza sa le puna la dispozitia OMV Petrom, la solicitarea acestora, in cel mai scurt timp de la solicitare
 -in cazul fondurilor de pensii nerezidente fiscale in Romania: suplimentar fata de documentele prevazute la alin. 1-5 de mai sus, trebuie furnizate:
 (i)certificatul de rezidenta fiscala, in original sau in copie legalizata, apostilat/supralegalizat, daca este cazul, insotit de traducerea autorizata in limba romana, in termen de valabilitate (ii)o declaratie pe proprie raspundere a reprezentantului legal al societatii de administrare a fondului, semnata olograf sau utilizand o semnatura electronica extinsa încorporată bazată pe un certificat calificat conform legii, prin care sa ateste :
 a. ca entitatea care este beneficiarul efectiv al veniturilor din dividende obtinute de la OMV Petrom
 b. ca reprezinta fonduri de pensii nerezidente astfel cum sunt ele definite in legislatia statului membru al Uniunii Europene sau in unul dintre statele Spatiului Economic European, cu conditia existentei unui instrument juridic in baza caruia sa se realizeze schimbul de informatii si
 c.daca sunt disponibile, informatii cu privire la site-ul oficial al autoritatii de reglementare din tara de origine unde poate fi verificat statutul de fond de pensii

In calitate de **fond de investitii 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 încorporată bazată 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 inchis 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 evidentiat in Registrul Actionarilor OMV Petrom tinut de catre Depozitarul Central, denumire completa fond de 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 CONFIRMATE CU ORIGINALUL SI SEMNATE** de actionar/ imputernicitul acestuia. Suplimentar, **BRD va verifica si va certifica copile 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 fiscali in Romania care doresc aplicarea prevederilor mai favorabile ale conventiei de evitarea 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, precum si detalii de contact pentru eventuale clarificari asupra certificatelor de rezidenta fiscala sau solicitari de documente suplimentare.

Daca certificatul de rezidenta fiscala nu este transmis inainte de sau in 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 transmise **si prin posta**, cu scrisoare recomandata, la adresa: "Directia Titluri - BRD METAV - Corp A2, str. Biharia nr. 67-77, sector 1, Bucuresti, Romania"

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:

Resident - 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, si orice persoana fizica rezidenta.

Nerezident - orice persoana juridica straina, orice persoana fizica nerezidenta 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

right to issue a statement for the pension fund; (iii) confirms the fact that they hold a copy of the pension fund's authorization certificate; (iv) communicates the pension funds identification data (e.g. the pension funds complete name, enrollment code, date and authorization number as well as validity, date and number of the decision authorizing the prospect); (v) communicates the unique identification/ inregistration number (NIN) (as stated in OMV Petrom's Shareholders Register held by the Central Depository); (vi) communicates the fact that it holds documents mentioned under point 1-4 above and undertake to provide them to OMV Petrom, upon request, in the shortest time from the moment of request.

-in case of fiscal non-resident pension fund: additional to the documents stated under point 1-5 above the following should be provided:

(i)a valid tax residence certificate, in original/or a legalized copy, apostilled/supralegalized, if applicable, together with authorized translation into Romanian language

(ii) a statement issued by a legal representative of the investment management company on his own responsibility, signed by hand or using an extended electronic signature, based on qualified certificate according to the law, attesting:

- a. the beneficial owner of the dividend income received from OMV Petrom
- b. that they represent the pension funds, as defined by the laws of the European Union member state or in one of the States of the European Economic Area, provided that there is a legal instrument on which basis to realize the exchange of information and
- c.if there is available, information regarding the official website of the regulating authority where the statute of pension fund could be verified

As an **investment fund 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/private 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)

-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, as well as contact details for further clarifications related to fiscal certificates and requests for additional documents.**
- **If the tax certificate is not supplied prior or on 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 by **registered mail** to: "Directia Titluri -BRD METAV - Corp A2, str. Biharia nr. 67-77, sector 1, Bucuresti, Romania"

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 certificate(s) 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 - 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, and any resident natural person.

Non-resident - any foreign legal person, any non-resident individual 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:.....