



# Societatea de Investiții Financiare OLTENIA S.A.

200767 Craiova, str. Tufănele nr.1  
E-mail: public@sifolt.ro, www.sifolt.ro  
tel.: 0251 419.397, 419.398, 419.338, 419.347  
fax: 0251 419.340

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*Translation from Romanian into English*

## **PRESS RELEASE** **regarding the dividend payment related to the financial year 2013**

**According to the provisions of the Law no. 297/2004 and  
the R.N.S.C. Regulations no. 1/2006 and no. 9/2014**

According to the Decision adopted by the Ordinary General Shareholders Meeting of S.I.F. Oltenia S.A. on 29.07.2014, we bring to the knowledge of the shareholders the following information regarding the dividend payment related to the financial year 2013:

- gross dividend per share is of 0,16 lei, the dividends tax will be withheld at source in the quotas provided by the law in force and the payment will be made as from 1st October 2014;
- dividends are due to the shareholders who held shares on 14.08.2014, approved as registration date;
- costs incurred for the dividend payment (postal fees, bank commissions) will be borne from the value of the net dividend;
- distribution of the dividend will take place by means of the **Banca Comerciala Romana (all functional entities), C.N. Posta Romana** (resident natural persons) and bank transfer.
- in case of the deceased shareholders, dividends will be paid upon the successors request only after the transfer of shares to the heirs carried out by the Bucharest Central Depository.

### **Dividend payment modalities:**

#### **I. By means of Banca Comerciala Romana (all functional entities)**

Shareholders resident natural persons who held on the registration date between 500 and 100000 shares (excluding) and who did not expressed the option for dividend payment by transfer to a bank account until the date of 15.09.2014 according to SIF Oltenia SA Press Release no. 5107 / 04.09.2014 and who have opened in the domicile locality a functional entity (subsidiary/branch/agency) of BCR, will be able to cash the dividends from this entity, on the basis of the identity document valid on the presentation date.

The domicile addresses are those in the consolidated register of the shareholders as of 14.08.2014.

#### **II. By means of C.N. Posta Romana (money order)**

For the shareholders resident natural persons who held on the registration date between 500 and 50.000 shares (including), who did not expressed the option for dividend payment by transfer to a

bank account, with the domicile in other localities than the ones provided at point I, the dividends will be sent in tranches by money orders starting as from October 2014, at the addresses from the consolidated register of shareholders as of 14.08.2014.

**III. By bank transfer**, in an account in lei opened at a bank from Romania, for:

- 1) shareholders resident natural persons who expressed this option and submitted the required documents until 15<sup>th</sup> September 2014;
- 2) shareholders resident natural persons who do not fall in the point I and II.
- 2) shareholders resident legal persons;
- 3) shareholders non resident natural and legal persons.

### **Documents necessary for the payment by bank transfer**

#### **III.1 For shareholders resident natural persons:**

- written request and signed by the shareholder in which he/her states the bank and the account number (IBAN code) opened in the name of the shareholder;
- copy of the identity document, valid at the date of request, where the personal numeric code to be legible;
- copy of the account statement or of a document issued by the bank whereby it is acknowledged the existence of the account in the name of the shareholder, specifying the IBAN account, valid on the request date.

The documentation provided above will be submitted to SIF Oltenia SA by mail, fax or e-mail.

#### **III.2 For shareholders resident legal persons:**

- request in original on behalf of the legal representative with its signature and the seal of the company where it is specified the bank and the number of the account (IBAN code), opened in the name of the company;
- copy of the identity document of the legal representative;
- confirmation of registered company details (Company Extract) - original or authenticated copy, issued by the National Office of Trade Register after 14.08.2014 for the commercial companies or courts in case of associations or foundations;
- copy of the document that certifies the applicant's capacity of legal representative of the company if this does not result from the Confirmation of registered company details;
- copy of the registration certificate of the company (from which to result the unique code of registration).
- copy of the account statement or of a document issued by the bank whereby it is acknowledged the existence of the account opened in the name of the company, specifying the IBAN code, valid on the request date.

The documentation provided above will be submitted to SIF Oltenia SA by mail. The documents submitted in copy will bear the mention "in compliance with the original", fact certified by the signature of the legal representative and the company seal.

#### **III.3 For shareholders non resident natural and legal persons:**

The documents necessary in order to make the payment are those mentioned at point III.1) and III.2) or equivalent documents issued by the competent authorities from the residence country of the shareholder.

**Documents presented in a foreign language, except the identity documents, will be accompanied by the certified translation into Romanian language.**

In order to benefit from the provisions of the convention to avoid the double taxation concluded between Romania and the residence state, the non residents who are beneficiaries of dividends **will submit to SIF Oltenia SA, the certificate of tax residence issued by the fiscal authority of the residence state in original, accompanied by the certified translation into Romanian language.**

**Non-residents, beneficiaries of dividends income that have opened custodial accounts with custodian agents, described under Romanian law, will submit to them the original certificate of tax residence. The custodian agent will submit to SIF Oltenia SA the certified copy of the certificate of tax residence accompanied by a certified translation into Romanian. The custodian agent, receiver of the original certificate of tax residence will stamp (with the stamp of the company) and sign on the certified copy, mentioning that he owns the original.**

Tax residence certificate presented by non-residents will meet the elements required by the Tax Code - Title V – Methodological Norms.

In case the dividend payment request is not accompanied by a tax residence certificate, SIF Oltenia SA shall withhold the dividend tax at the rate provided by law.

The documentation provided above will be submitted to SIF Oltenia SA by mail.

The documents submitted in copy will bear the mention "in compliance with the original", fact certified by signature of the legal representative and seal of the company.

**III.4 In case of a custodian bank /SSIF that applies for the payment of the dividend due to the clients (shareholders of SIF Oltenia SA) in the SSIF client /custodian account:**

- request in original signed and sealed by the legal representative of the custodian bank / SSIF or by the manager of the department responsible for these operations which will contain the list of clients (ID, name / company name and holdings) and the accounts (IBAN codes and the bank) in which the transfer should be made;
- the document that certifies the capacity of the subscriber of the above request (legal representative of the custodian bank/ SSIF or manager of the department responsible for these operations): confirmation of registered company details or other document;
- the document (in copy – certificate for compliance by the company) wherefrom it results the empowerment of the custodian bank /SSIF, from behalf of the client, for the cashing of its dividends.
- statutory declaration of the applicant wherefrom it results that the custodian bank / SSIF is empowered by the client / clients to apply for and cash the dividends in the name of its clients and that it bears the legal liability for the payment or placing the dividends to their disposal;
- copy of the account statement or of a document issued by the bank whereby it is confirmed the existence of the account on the name of the custodian bank/ SSIF, specifying the IBAN code, valid on the request date;
- copies of the identity documents / registration certificates of the clients.

**In order to accomplish the obligation of SIF Oltenia SA Craiova under the art. 119 par. (1) of Law 571/2003 - Tax Code regarding the preparation of "Informative statement regarding the tax withheld and paid on income subject to withholding / income exempted for non-resident income beneficiaries", all non-resident shareholders (natural or legal persons) will submit along with the application for the dividend payment also the tax identification code assigned to each by the authority from Romania.**

The documentation provided above will be submitted to SIF Oltenia SA by mail. The documents transmitted in copy will bear the mention "in compliance with the original", fact certified by the signature of the legal representative of the custodian bank / SSIF or manager of the department responsible for such operations and the company seal.

**III.5. In case of shareholders, natural persons or legal entities that apply for the payment of the due dividend in the SSIF client / custodian account:**

Documents are those listed in section III.1., III.2. and III.3. (less the bank statement) with the mention that the request for payment with the original signature of the shareholder shall be sent by mail.

**IV. Payment in cash**, by the cash office opened by the company for this purpose, for shareholders natural persons who held on the registration date less than 500 shares.

The address of the cash office opened by the company at the headquarters of S.I.F. Oltenia S.A. is: Craiova – Tufanele Street nr.1, phone no. 0251419343

The dividends payment will be made based on the valid identity card. The payment through mandatory will be made based on an authentic special power of attorney and the identity document of the mandatory.

**V. By any of the payment modalities provided at points II, III and IV**, upon the request addressed to SIF Oltenia SA by the shareholders who, from various reasons, did not cash during the provided term the dividends to which they are entitled, after having clarified the situation that led to not cashing of the dividend (changes of name, domicile, inheritance, so on).

The dividend due to the shareholders deceased, will be paid to heirs upon their request, by the payment modalities mentioned above, after the registration to the Central Depository of the shares transfer in the name of the heirs and the submission of the transfer confirmation by the new shareholder to SIF Oltenia.

We remind to the shareholders of SIF Oltenia SA the fact that any changes of data in the shareholder register (changes of names, addresses, transfer of shares, so on) are carried out only by SC Depozitarul Central SA - with headquarters in Bucharest, Bld.Carol no. 34-36 , sector 2, floors 3,8 and 9 – upon the request of the shareholder or the entitled person.

In all situations we ask shareholders to state in the application addressed to SIF Oltenia SA the phone number or e-mail address where they can be contacted in case of doubtfulness.

We mention that pursuant to analyzing the dividend payment applications and the related documentation received, SIF Oltenia reserves the right to further require documents.

The requests for dividends payment will be submitted by mail at the address: S.I.F. Oltenia S.A., Tufanele street no.1, Craiova, Dolj County zip code 200767, on fax: 0251/419340 or by e-mail at the address : [mihaela.talea@sifolt.ro](mailto:mihaela.talea@sifolt.ro)

Further relations regarding the dividends payment can be obtained from the Department of Shareholders and Relations with Shareholders at phone number 0251/419349 and the e-mail address mentioned above.

Chairman / General manager

Associate professor PhD ec. Tudor Ciurezu

Internal Control

Viorica Balan

Red/Teh. M.T  
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1 copy