

### FORM for collecting IBAN CODE

The undersigned ....., residing in ....., str. ...., no. ...., bl. ...., sc. ...., ap. ...., sector/county ....., identified with BI/CI/Passport series ..... no. .... / registered with the Register of Commerce under no. ...., C.N.P./CUI ....., E-mail ....., tel: .....hereby **request the payment of any amounts due as holder of securities issued by the issuers registered in Depozitarul Central's system to be made in my account no. ...., opened with Bank .....**

I declare that I assume the correctness of the data provided and I agree that the account number indicated above will be registered in the database of Depozitarul Central S.A. and to be used to distribute to me any sums of money due to me from my relationship with the issuers for which Depozitarul Central S.A. provides registry services/money distribution services.

I also undertake to notify Depozitarul Central of any change in the information related to the account indicated above, otherwise Depozitarul Central S.A. being exonerated from any responsibility regarding possible payments by bank transfer made to this account and failed due to changes that were not brought to its attention.

I hereby request the payment to the account indicated above and for any sums of money that have been directed for cash payment and have not been collected until the present date, which are due to me from my relationship with the issuers for which Depozitarul Central S.A. provides registry services/money distribution services.

#### PERSONAL DATA PROCESSING

I have taken note of all the rights provided by EU Regulation 2016/679 of the European Parliament and of the Council of April 27, 2016 regarding the protection of natural persons with regard to the processing of personal data and the free movement of such data and repealing Directive 95/ 46/CE and the Policy regarding the processing of personal data issued by the Central Depository and available on the website <http://www.roclear.ro>, GDPR section, and at its own headquarters, as the case may be.

I enclose:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Applicant:

Name and Surname: \_\_\_\_\_

Quality \_\_\_\_\_

Signature/Stamp: \_\_\_\_\_

Date:

Documents that must be provided in order to register the IBAN code:

**Natural persons holding securities**, personally or through a legal or conventional representative, will submit the IBAN code collection form to Depozitarul Central, specifying the bank and the account (IBAN code) opened in the name of the Holder of financial instruments, accompanied by:

- copy of a valid ID showing the personal identification number – certified as „according to the original”
- account statement of a bank document (signed and stamped) confirming the existence of the account in the name of securities Holder, specifying the IBAN code, in original;
- copy of the documents certifying the quality of the applicant as legal or conventional representative, as the case may be – certified by the Holder as „according to the original”
- Copy of proof of payment of IBAN code collection fee (in case the documents are sent to Depozitarul Central);

**Legal persons holding securities**, through legal or conventional representative, will send to Depozitarul Central the IBAN code collection form, specifying the bank and the account (IBAN code) opened in the name of the Holder of financial instruments, accompanied by:

- copy of the certificate of registration – certified by the Holder as „according to the original”;
- copy of the document certifying the quality of company’s legal (certificate issued by the Trade Register / equivalent entity for foreign entities) - certified by the Holder as „according to the original”;
- copy of the documents certifying the quality of legal or conventional representative of the application signatory’s, as the case may be - certified by the Holder as „according to the original”;
- account statement of a bank document (signed and stamped) confirming the existence of the account in the name of securities Holder legal person, specifying the IBAN code, in original;
- copy of proof of payment of IBAN code collection fee (in case the documents are sent to Depozitarul Central);

The documents presented in a foreign language will be accompanied by the legalized translation in Romanian and if they are issued by a foreign authority, they must be apostilled or superlegalized, as the case may be. The IBAN code collection forms will be sent to: Depozitarul Central SA – 4-8 Nicolae Titulescu, America House Building, East Wing, 1st floor, Bucharest 1 or will be deposited to Depozitarul Central’s headquarters.

**In case the documentation provided by the securities holders is incomplete, Depozitarul Central reserves the right to ask for additional documents.**

Fee for registration of IBAN code:

Registration of IBAN code used to make payments through bank transfer – natural person securities holder	7.5 Lei per request
Registration of IBAN code used to make payments through bank transfer – legal person securities holder	15 Lei per request
Modification of the payment method for dividends or any amounts of money due to securities holders, upon holder’s request, after payment date (process the due payment by bank transfer to the account indicated by the holder)	37 Lei per request

The fee can be paid to Depozitarul Central’s cash desk or in one of the company’s accounts, namely: RO45RNCB0071086501740001 - BCR – Plevnei Branch  
RO93BTRL04101202D03004XX – BANCA TRANSILVANIA Lipscani Branch