



**TMK-ARTROM S.A.**

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J 28/9/1991; VAT No. RO 1510210/1992

Subscribed and Paid Share Capital: 291.587.538,34 lei

No 102/100 from 03.01.2017

## **Current Report**

### **In accordance with Law no. 297/2004 on capital market and Regulation No. 1/2006 of NSC**

Date of the Report: 03 January 2017

Name of the issuing entity: TMK- ARTROM S.A. Slatina

Registered office: 30 Draganesti, Slatina, Olt, Romania

Telephone/fax number: +40249436862/ +40249434330

Registered in the Trade Register under no: J28/9/1991

Tax Identification Number: RO1510210

Subscribed capital: 291.587.538,34 RON

Subscribed and paid up share capital: 291.587.538,34 RON

Regulated market where the issued securities are transacted: Bucharest Stock Exchange - STANDARD Category (market symbol ART)

Events to be reported in accordance with art. 225 of law no 297/2004 on capital market and in the form provided by the Regulation no. 1/2006 of NSC:

1. TMK-ARTROM S.A. ('The Debtor') reports concluding an remuneration agreement ( 'The Agreement') with PAO TMK ('The Guarantor') a Russian company, headquartered in Moscow, Str. Pokrovka, no 40, bld. 2a, Russian Federation (The seller and the Buyer together 'Parties'), company that controls TMK-ARTROM S.A, The Agreement no. 4 dated 27.12.2016, through which The Debtor will remunerate The Guarantor for the guarantee granted to the Debtor under the loan agreement concluded between the Debtor and BANCA COMERCIALA ROMANA SA, referring to opening a credit line for financing the investment in Heat Treatment Complex. The amount of remuneration is in the first month 0,1% from the balance of the loan contracted at the end of the month, and in the following months 0,1% from the amount that exceed the balance of the previous period. The agreement is valid until 07.11.2023.

Chief Executive Officer,  
Ing. Popescu Adrian

Chief Economical and  
Accountancy Officer  
Ec. Vaduva Cristiana