



TMK-ARTROM S.A.

Draganesti Str. 30, Slatina, jud. OLT, Romania 230119
Tel: +40 (249) 436862, 434640, 434641
Fax: +40 (249) 434330, 437288
E-mail: office.slatina@tmk-artrom.eu www.tmk-artrom.eu
EUID: ROONRC.J28/9/1991; J28/9/31.01.1991
VAT No. RO 1510210/1992
Subscribed and Paid Share Capital: 291.587.538,34 lei

No 102/210 from 23/10/2019

Current Report
regarding the information provided in art. 82 paragraph (1) of Law no. 24/2017 and in Regulation no. 5/2018 on issuers of financial instruments and market operation

Date of the Report: 23 October 2019
Name of the issuing entity: TMK- ARTROM S.A.
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
Unique Identifier at European Level (EUID): ROONRC.J28/9/1991
Code LEI: 315700M25SMOU44FAN52
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)

Important events to be reported according to art. 82 paragraph (1) of Law no. 24/2017 and to Regulation no. 5/2018 on issuers and transactions with securities:

TMK-ARTROM S.A. (the "Debtor") reports the conclusion of addendum no.2 dated 22.10.2019 to the remuneration contract no. 5 from 14.05.2019 (the "Contract") with PAO TMK (the "Guarantor") a Russian company, based in Moscow, Russian Federation (the Debtor and the Guarantor together referred to as the "Parties"), a company that controls TMK-ARTROM S.A, concluded as a result of the increase in the value of the credit agreement between Debtor and VTB BANK (EUROPE) SE by EUR 20,000,000, which led to the increase of the guarantee given by the Guarantor to the bank with the same amount.

As of 30 September 2019, the total aggregated debts (for all contracts) between the Parties are as follows:

Payables of TMK-Artrom	Currency	Final balance 30.09.2019
pipes, billets for resale	EUR	15,829,452
pipes for resale	USD	2,066,213
financial costs	EUR	10,758

Receivables of TMK-Artrom	Currency	Final balance 30.09.2019
Debit notes for claims for billets sold to Donalam	EUR	88,161

Chief Executive Officer,
Eng. Popescu Adrian

Chief Economical and
Accountancy Officer
Ec. Vaduva Cristiana



API:
5CT-0440
5L-0352

LR:
ISO 9001
ISO 14001
ISO 45001

TUV:
PED/AD-2000 W0/W4
TRD 100/102
Vd TUV

TUV CPR:
EN 10210-1,2
EN 10255

LR
DNV-GL Rules
RINA

LR:
IATF 16949

TMK EUROPEAN DIVISION Cod: FCU-01, Ed. 3 Rev. 3/2019