



TMK-ARTROM S.A.

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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 102/267 from 04/02/2020

### 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: 04 February 2020

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

Registered office: 30 Draganesti Street, 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 traded: 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 "Seller") reports the conclusion of addendum no.1/2020 dated 31.01.2020 to the sale-purchase contract no. 2919 dated 04.01.2016 (the "Contract") with TMK-RESITA S.A. (the "Buyer"), a Romanian company, based in Resita, Romania, controlled by TMK-ARTROM S.A. (the Seller and the Buyer together the "Parties"), having as object the establishment of the value of the Contract for the period 01.01.2020 – 30.06.2021, respectively 240,000 eur + / - 20%, as well as the extension of its validity until 30.06.2021.

As of 31 December 2019, the total aggregated debts (for all contracts) between the Parties are as follows:

| Receivables TMK-Artrom   | Currency   | Final balance<br>31.12.2019 | Payables of<br>TMK-Artrom | Currency | Final<br>balance<br>31.12.2019 |
|--|------------|-----------------------------|---------------------------|----------|--------------------------------|
| advance granted  | RON        | 55,970,702                  |                           |          |                                |
| services rendered or re invoiced,<br>goods sold or re invoiced, including<br>VAT | RON        | 7,037,520                   |                           |          |                                |
| <b>Total</b>   | <b>RON</b> | <b>63,008,222</b>           | <b>Total</b>              |          | <b>0</b>                       |

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