



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

102/308 from 09/03/2020

No

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: 09 March 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 "Buyer") reports the conclusion of the sale - purchase contract no. 19-5009 ART dated 06.03.2020 (the "Contract") with TMK EUROPE GmbH (the "Seller") a German company, the majority shareholder of the Company, based in Dusseldorf, Germany (the Seller and the Buyer together referred to as the "Parties"), a company that is under common control with TMK-Artrom S.A, having as object the a purchase of spare parts and equipment in total value of 79,521 euro, the payment term being 45 days from the date of invoice.

As of 31 January 2020, the total aggregated debts (for all contracts) between the Parties are as follows:

Receivables of TMK-Artrom	Currency	Final balance 31.01.2020
Current trade receivables - re-invoice	EUR	966
Total	EUR	966

Payables of TMK-Artrom	Currency	Final balance 31.01.2020
Current trade debts	EUR	407,358
Debt for investment in subsidiaries	EUR	62,190,000
Total	EUR	62,597,358
Long term loan	USD	17,037,540
Interest for long term loan	USD	31,717
Total	USD	17,069,257

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