



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

102/245 from 10/01/2019

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: 10 January 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:

1. TMK-ARTROM S.A. (the "Seller") reports the conclusion of addendum no.8 dated 06.01.2020 to the sale purchase contract no.990 dated 30.12.2011 (the "Contract") with TMK-RESITA (the "Buyer"), a Romanian company, based in Resita, Romania, company that is under the sole control of TMK-ARTROM S.A (the Seller and the Buyer together the "Parties"), having as object the establishment of the value of the Contract for 2020, respectively approximative 26.000.000 euro, as well as the extension of its validity until 31.12.2020.

2. TMK-ARTROM S.A. (the "Seller") reports the conclusion of an addendum dated 07.01.2020 to the sale-purchase contract no. 12 dated 08.01.2019 (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 2020, respectively approximative 42,000,000 lei, as well as the extension of its validity until 31.12.2020.

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

Receivables TMK-Artrom	Currency	Final balance 31.12.2019	Payables of TMK-Artrom	Currency	Final balance 31.12.2019
advance granted	RON	55,970,702			
services rendered or reinvoiced, goods sold or reinvoiced, including VAT	RON	7,037,520			
Total	RON	63,008,222	Total		0

Chief Executive Officer,
Eng. Popescu Adrian

Chief Economical and
Accountancy Officer
Ec. Vaduva Cristiana

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



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