

**Cerere de plata prin virament bancar
a dividendelor nete distribuite de Societatea Energetica
Electrica SA**

**Payment request by bank transfer form
of the net dividends distributed by Societatea Energetica
Electrica SA**

Persoane juridice / alte entitati

Legal persons / other entities

Denumirea societatii

The company (name)

.....
.....

.....
.....

cod inregistrare fiscala [.....],

fiscal registration code [.....],

nr. Reg. Com. / echivalent

Trade Register no./similar [.....]

[.....], cu sediul in

headquartered instreet

..... str

.....

.....

no.....block.....entry.....apt.....district/county

nr.....bl.....sc.....ap.....sect/jud

....., country, duly

....., tara prin

represented by

reprezentantul legal

..... I

.....

hereby declare on my own responsibility, being aware of the legal

..... declar pe propria raspundere, cunoscand sanctiunile

punishments for counterfeit statements and of the fact that

prevazute de lege pentru falsul in declaratii si faptul ca Societatea

Societatea Energetica Electrica SA may raise a claim againts me

Energetica Electrica SA se poate regresa impotriva mea pentru

for the damages suffered in connection with counterfeiting this

prejudiciile suferite in legatura cu falsul in aceasta declaratie,

statement, the followings:

urmatoarele:

I instruct BRD to transfer the net dividend 2015 distributed by

instructez BRD sa vireze dividendele nete 2015 distribuite de

Societatea Energetica Electrica SA to the shareholders registered

Societatea Energetica Electrica SA actionarilor inregistrati in

with the shareholders registry kept by the Depozitarul Central at

registru actionarilor tinut de Depozitarul Central la data de

the registration date for 2015 and ought to the shareholder

inregistrare pentru anul 2015 si cuvenite actionarului

..... into

..... in contul

account no:

nr

[.....]

[.....]

[.....] (IBAN), SWIFT code [.....]

[.....] (format IBAN), codul SWIFT [.....]

currency [.....] account holder

[.....] moneda [.....] titular cont

.....

.....

....., opened with the bank

.....,

.....

....., deschis la banca

.....branch

..... sucursala
..... Statul in care este deschis
contul bancar

..... the state where the bank account is
opened

Anexez la prezenta cerere de plata a dividendelor nete prin virament bancar urmatoarele documente (bifati varianta potrivita cazului dvs):

Pentru **viramentele in alte banci decat BRD**, anexez:

-copie extras de cont certificat de banca unde se solicita transferul dividendelor sau document doveditor emis de banca din care sa reiasa titularul contului bancar mai sus mentionat

In calitate de **rezident fiscal *)in Romania**, anexez:

-copie act de identitate al reprezentantului legal sau dupa caz al mandatarului actionarului, in termen de valabilitate - carte/buletin de identitate cu CNP pentru cetatenii romani sau pasaport cu numar de identificare pentru cetatenii straini

-copie certificat de inregistrare al actionarului cu cod unic de inregistrare sau alt document echivalent care sa ateste inregistrarea actionarului la autoritatea competenta

-copie certificat constatator/document echivalent emis de autoritatea competenta nu mai vechi de 3 luni care sa mentioneze reprezentantul legal al actionarului

-procura speciala notariala in original sau copie legalizata

NOTA:

• Toate documentele suport inmanate la ghiseele bancare in copie simpla vor fi **certificate pentru conformitate cu originalul si semnate** de actionar/ imputernicitul acestuia. Suplimentar, **BRD va verifica si va certifica copiile documentelor prezentate de actionari cu documentele in original aduse de acestia la unitatile BRD.**

• **Titularul contului bancar** in care se solicita transferul dividendelor nete poate fi doar actionarul.

• Comisiunile bancare BRD pentru plata dividendelor nete in RON sunt suportate de Societatea Energetica Electrica S.A.

• **In situatia in care documentele suport sunt emise int-o alta limba decat limba romana, acestea trebuie depuse apostilate/supralegalizate, daca este cazul, si in traducere legalizata in limba romana).**

• **BRD va efectua plata dividendelor nete in cel mult doua zile lucratoare la data primirii de catre BRD a cererii de plata, insotita de documentele suport complete si corecte si a eventualelor clarificari solicitate.** Data creditarii conturilor bancare ale actionarilor depinde de circuitul interbancar si de lantul de banci corespondente.

• **Plata dividendelor nete convenite actionarilor Societatii Energetice Electrica S.A. este supusa prevederilor generale in materia prescriptiei, fiind prescriptibila in termen de 3 (trei) ani incepand cu data de stabilita de AGA pentru inceperea platilor dividendelor.**

I attach to the present payment request form of the net dividends by bank transfer the following documents (check the appropriate option):

For **transfers in other banks than BRD**, I attach hereto:

- copy of the statement of account certified by the bank where the dividends are requested to be transferred or other document issued by the bank revealing the holder of the bank account mentioned above.

As **fiscal resident *) in Romania**, I attach hereto:

-copy of the valid identity documents of the legal representative or, as the case may be, of the proxy – the identity bulletin /card with CNP for the Romanian citizens or passport with identification number for foreign citizens copy of the valid identity document - identity bulletin/card with CNP for Romanian citizens or passport with identification number for foreign citizens.

-copy of the certificate of incorporation with fiscal identification code of the shareholder or equivalent attesting the registration of the shareholder with the competent authority

-copy of the ascertaining certificate issued by Trade Registry/ equivalent issued by the competent authority no older than 3 months mentioning the legal representative of the shareholder

-notarized special power of attorney in original or notarized copy

NOTE:

• All the supporting documents handed over to the bank desks in simple copy must be marked as certified true copy under the signature of the shareholder/its proxy. Additionally, BRD will verify and will certify the copy of the documents which are presented by the shareholders with the originals documents.

• **The holder of the bank account** in which the transfer of the net dividends is requested can only be the shareholder.

• BRD' s banking commissions for the payment of the net dividends in RON are born by Societatea Energetica Electrica S.A.

• **In case the supporting documents are issued in other language than Romanian, these must be submitted apostilled/supralegalized, if applicable and in notarized translation into Romanian language as well .**

• **BRD shall make the payment of the net dividends in maximum two banking days from the date of receiving by BRD of the payment request accompanied by correct and complete supporting documents and any necessary clarifications requested.** The date of the crediting of the bank accounts of the shareholders depends on the interbanking circuit and the chain of the correspondent banks.

• **The payment of the net dividends to which Societatii Energetice Electrica S.A's shareholders are entitled to are subject to the general statute of limitations, being prescriptible within three years starting with the date established by GMS to start the dividend payments.**

.• BRD își rezerva dreptul de a solicita documente suplimentare în urma analizării cererilor.

*) Definiția persoanei juridice rezidente și nerezidente, în sensul prevederilor Codului fiscal din România, este:

Rezident - orice persoană juridică română, orice persoană juridică străină având locul de exercitare a conducerii efective în România, orice persoană juridică cu sediul social în România, înființată potrivit legislației europene, și orice persoană fizică rezidentă.

Nerezident - orice persoană juridică străină, orice persoană fizică nerezidentă și orice alte entități străine, inclusiv organisme de plasament colectiv în valori mobiliare, fără personalitate juridică, care nu sunt înregistrate în România, potrivit legii.

Telefon

E-mail:

Data:.....

Semnatura solicitantului

.• Following the analysis of the request, BRD reserves the right to request additional documents.

*) The definition of a resident and non-resident legal entity, as per the provisions of Romanian Fiscal Code is the following:

Resident - any Romanian legal person, any foreign legal person having the place from where the actual management in Romania, any legal person with a registered head office in Romania, which has been established according to the European regulations, and any resident natural person.

Non-resident - any foreign legal person, any non-resident individual person and any other foreign entities, including collective investment organisms in securities, without legal personality, not registered in Romania, according to the law.

Telephone:.....

E-mail:.....

Date:.....

Signature:.....