

IBAN COLLECTION FORM

The undersigned / subscribed....., domicile/headquartered in....., str., no., bl., sc., ap., sector/district, identified with Identity Card/Passport series no. /registered with the Trade Register under no., Personal Code/Unique Registration Code, E-mail, tel: **hereby request that the payment of any sums of money that I owed considering my quality as a holder of securities of issuers registered with Depozitarul Central S.A. to be conducted in the bank account no., opened with the Bank**

I declare that I assume the correctness of the data provided and agree that the bank account number indicated above is registered in the database of Depozitarul Central S.A. and be used to assign any sums of money that I am entitled of / I will be entitled from my relationship with the issuers for whom Depozitarul Central S.A. provides registry services / distribution of money services.

Also, I undertake to communicate to Depozitarul Central S.A. any change of data regarding the bank account number indicated above, otherwise Depozitarul Central S.A. it is exonerated from any liability regarding any payments by bank transfer made in this bank account number and failed, due to changes that have not been made aware.

I acknowledge all the rights provided by Law no. 677/2001 on the protection of individuals with regard to the processing of personal data and the free movement of such data, with subsequent amendments and agree that my IBAN code and related data to be processed by Depozitarul Central S.A.

- I hereby request to perform all payments into the bank account indicated above and for any sums of money that have been directed to be paid in cash and were not raised until the date of this, sums of money that I am entitled of from my relationship with the issuers for whom Depozitarul Central S.A. provides registry services / distribution of money services.

I enclose:

Solicitant:

Name and Surname: _____

Quality: _____

Signature/Stamp: _____

Date:

Documents required to be submitted for the registration of the IBAN code:

Individuals holders of securities, personal or by legal or conventional representative shall submit to Depozitarul Central S.A. the IBAN collection form, which will specify the name of the bank and the bank account number (IBAN code) opened in the name of the securities' holder, accompanied by:

- copy of a valid ID where the personal numeric code is legible - certified by the holder "according to the original";
- account statement or a document issued by the bank (signed and stamped) confirming the existence of the bank account number on behalf of the securities' holder, specifying the IBAN code, in original;
- copy of the documents proving the signatory of the demand for the legal or conventional representative or, if necessary - certified by the holder "according to the original";
- Copy of the proof of fee payment for the IBAN code collection (if the documents are submitted via mail to Depozitarul Central);

Legal entities holders of securities, personal or by legal or conventional representative shall submit to Depozitarul Central S.A. the IBAN collection form, which will specify the name of the bank and the bank account number (IBAN code) opened in the name of the securities' holder, accompanied by:

- copy of the registration certificate - certified by the holder "according to the original";
- copy of the document certifying the legal representative of the company (certificate issued by the Trade Register / equivalent entity - for the entities of foreign nationalities) - certified by the holder "according to the original";
- copy of the documents certifying the quality of conventional representative of the signatory of the application, if necessary - certified by the holder "according to the original";
- account statement or a document issued by the bank (signed and stamped) confirming the existence of the bank account number on behalf of the securities' holder - the legal entity, specifying the IBAN code, in original;
- Copy of the proof of fee payment for the IBAN code collection (if the documents are submitted via mail to Depozitarul Central);

The documents presented in a foreign language should be accompanied by certified translation in Romanian language and if they are issued by a foreign authority they must be apostilled or supralegalized, as applicable.

The IBAN collection forms should be sent to: Depozitarul Central S.A. 34-36 Carol I Boulevard 020922, Floors 3, 8 and 9, Bucharest, or will be submitted directly at Depozitarul Central.

In case the documentation sent by the holders of securities is incomplete, Depozitarul Central reserves the right to demand its completion.

The fee charged for the registration of the IBAN code:

The registration of the IBAN code used for the payments by bank transfer – individual holder	5 Lei per solicitation
The registration of the IBAN code used for the payments by bank transfer – legal entity holder	10 Lei per solicitation
Modification of payment method for dividends or any amounts of money due to securities holders, upon holder's request, after payment date (payment in the account indicated by holder)	25 Lei per solicitation

The fee will be paid at the cashier of Depozitarul Central or in one of the bank accounts of the institution, respectively:

RO45RNCB0071086501740001 – BANCA COMERCIALA ROMANA- Plevnei Branch

RO93BTRL04101202D03004XX – BANCA TRANSILVANIA - Lipscani Branch