



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

102/256 from 22/01/2022

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: 22 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 "Buyer") reports the conclusion of addendum no.5 dated 15.01.2020 to the sale-purchase contract no. 283/1000 dated 21.12.2015 (the "Contract") with TMK-RESITA S.A. (the "Seller"), 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 627,662,996 lei with a tolerance of +/- 10% according to the contract, 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 re invoiced, goods sold or re invoiced, including VAT	RON	7,037,520			
Total	RON	63,008,222	Total		0

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

2. TMK-ARTROM S.A. (the "Buyer") reports the conclusion of addendum dated 22.01.2020 to the sale-purchase of goods contract no. TA-001/6A from 16.04.2015 (the "Contract") with PAO TMK (the "Seller") a Russian company, based in Moscow, Russian Federation (the "Seller" and the "Buyer" together referred to as the "Parties"), a company that controls TMK-ARTROM S.A, having as object the addition of Orsky Machine Building Plant to the list of related companies supplying pipes and metal products.

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

Payables of TMK-Artrom	Currency	Final balance 31.12.2019
pipes, billets for resale	EUR	18,446,828
pipes for resale	USD	4,670,208
financial costs	EUR	144,300

Receivables of TMK-Artrom	Currency	Final balance 31.12.2019
Debit notes for claims	EUR	0

Chief Executive Officer,
Eng. Popescu Adrian

Chief Economical and
Accountancy Officer
Ec. Vaduva Cristiana



API:
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