



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

No 102/276 from 11/02/2020

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: 11 February 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 addendum no. 1 dated 06.02.2020 to the sale - purchase contract no. 19-5001 ART dated 27.05.2019 (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 addition of a new specification of purchase of steel bars in value of 26,526 euro, the payment term being 90 days from the date of delivery.

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

Receivables of TMK-Artrom	Partner	Currency	Final balance 31.12.2019
Current trade receivables - re-invoice	TMK EUROPE GmbH	EUR	966
Total		EUR	966

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: DIN-GL Rules RINA	LR: IATF 16949
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Payables of TMK-Artrom	Partner	Currency	Final balance 31.12.2019
Current trade debts	TMK EUROPE GmbH	EUR	807,487
Debt for investment in subsidiaries	TMK EUROPE GmbH	EUR	62,190,000
Total	TMK EUROPE GmbH	EUR	62,997,487
Long term loan	TMK EUROPE GmbH	USD	17,037,540
Interest for long term loan	TMK EUROPE GmbH	USD	33,194
Total	TMK EUROPE GmbH	USD	17,070,734

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
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LR
DNV-GL Rules
RINA

LR:
IATF 16949