



TMK-ARTROM S.A.

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 E-mail: office.slatina@tmk-artrom.eu www.tmk-artrom.eu  
 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

102/282 from 17/02/2020

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: 17 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 the sale - purchase contract no. 19-5010 ART dated 13.02.2020 (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 purchase of steel bars in grade in value of 314,377 euro, the payment term being 60 days from the date of invoice DAP Slatina.

As of 31 January 2020, the total aggregated debts (for all contracts) between the Parties are as follows:

Receivables of TMK-Artrom	Partner	Currency	Final balance 31.01.2020
Current trade receivables - re-invoice	TMK EUROPE GmbH	EUR	966
<b>Total</b>		<b>EUR</b>	<b>966</b>

**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

Payables of TMK-Artrom	Partner	Currency	Final balance 31.01.2020
Current trade debts	TMK EUROPE GmbH	EUR	407,358
Debt for investment in subsidiaries	TMK EUROPE GmbH	EUR	62,190,000
<b>Total</b>	TMK EUROPE GmbH	<b>EUR</b>	<b>62,597,358</b>
Long term loan	TMK EUROPE GmbH	USD	17,037,540
Interest for long term loan	TMK EUROPE GmbH	USD	31,717
<b>Total</b>	TMK EUROPE GmbH	<b>USD</b>	<b>17,069,257</b>

Chief Executive Officer,  
Eng. Popescu Adrian

Chief Economical and  
Accountancy Officer  
Ec. Vaduva Cristiana



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