

No. 11768/ 29.04.2026

MARKET RELEASE

CONPET S.A., headquartered in Ploiești, 1-3 Anul 1848 Street, registered with the Trade Register Office attached to Prahova Tribunal under no. J1991000006291, unique registration code 1350020, legally represented by Ms. Mihaela - Anamaria Dumitrache, Director General, with a subscribed and paid-up share capital of 28,569,842.40 RON, hereby informs shareholders that, based on Resolution No. 1 of the Ordinary General Meeting of Shareholders dated 29.04.2026, the distribution of dividends to shareholders in the amount of **46,420,754 RON** has been approved, allocated from the accounting profit achieved in 2025.

*The gross dividend value will be **5.361894753 RON/share**, from which dividend tax will be withheld at source at the rates provided by the legislation in force on the payment date.*

Shareholders entitled to receive dividends are those registered in the consolidated shareholders' register (maintained by “Depozitarul Central” S.A.) as of **the record date** approved by the Ordinary General Meeting of Shareholders, namely **28.05.2026**, proportionally to their shareholding in the share capital. (**ex-date 27.05.2026**)

The Ordinary General Meeting of Shareholders approved, in its meeting of 29.04.2026, the setting of **17.06.2026** as the **payment date**, i.e., the calendar date on which the distribution of income related to the holding of securities becomes certain.

The deferred payment date for non-resident shareholders represented by Participants, who opt for deferral and wish to apply the more favorable provisions of the Double Taxation Avoidance Convention concluded between Romania and their country of residence, will be **20.10.2026**. **The deadline for submitting fiscal residence certificates** in original or legalized copy is **24.09.2026**.

The net dividend value will be calculated as follows:

- The gross dividend value pertaining to each shareholder will be calculated by multiplying the number of shares held on the **record date** by the gross dividend value per share, with the resulting amount rounded up or down to two decimal places;
- Dividend tax will be calculated and withheld in accordance with the provisions of the Fiscal Code;
- The net payable dividend value will be represented by the difference between the gross value and the corresponding tax.

The expenses incurred by the payment of dividends will be borne by the shareholders.



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TIN: 1350020; NACE Code 4950; J1991000006291
Subscribed and paid-up share capital 28,569,842.40 RON

The method of dividend payment will be communicated to shareholders prior to the payment date through another release.

Additional information regarding the documents required for dividend payment can be obtained from the Financial Department, contact person Anisia Oancea, phone number 0751/238656, 0244-401360 (extension 2546) or at the email address anisia.oancea@conpet.ro.

Director General,
Jurist Mihaela - Anamaria DUMITRACHE
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stamp

Economic Director,
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