

Request for payment by bank transfer - legal entities
- PRACTIC S.A. –

Company name, Tax identification no. | | | | | | | | | | | | | | | | Trade Register registration no. | | | | | | | | | | | | | | | |, headquartered in,, Street, no., building, entrance, apt., district/county, postal code, by legal representative, declare on my own responsibility that I want to transfer the dividends for the fiscal year into account no. | | | | | | | | | | | | | | | | (IBAN), SWIFT code | | | | | | | | | | | | | | | |, account holder, opened at bank,, branch, PIN (personal identification no.) of the legal representative | | | | | | | | | | | | | | | |

The following documents are attached:
(check the option applicable in your case)

☐ Resident legal person shareholders:
copy of the identity document of the legal representative (identity document (identity card) for Romanian citizens and passport for foreign citizens), copy of the registration certificate (containing the unique registration code), copy of the document attesting the capacity of legal representative of the company, account statement certified by the bank where the transfer of dividends is requested or a document demonstrating that the shareholder is the holder of the bank account mentioned above, **for a holding percentage of at least 10% of the Practic company shares, a document issued by ASF/DC showing the date from which the mentioned percentage was exceeded;**

☐ Non-resident legal person shareholders:
copy of the identity document of the legal representative (identity document (identity card) for Romanian citizens and passport for foreign citizens), copy of the registration certificate (containing the unique registration code), copy of the document certifying the capacity of legal representative of the company, tax residence certificate.
declaration on own responsibility that non-resident legal person is a payer of profit or similar tax in the country of fiscal residence.

Non-resident shareholders who wish to apply the convention to avoid double taxation concluded between Romania and their country of residence, must SUBMIT, BY THE DATE OF PAYMENT, THE ORIGINAL TAX RESIDENCE CERTIFICATE OR A CERTIFIED COPY THERETO, TOGETHER WITH ITS LEGALISED TRANSLATION IN ROMANIAN. If the tax residence certificate is not sent together with the request for payment by bank transfer, according to the law, before the payment is made, S.C. PRACTIC S.A. will withhold tax on dividends at the rate of 5% of the gross amount to be paid.

☐ Custodian banks/SSIFs (Financial investment service companies) that request the transfer of dividends due to clients into the clients' accounts or into the account of the custodian bank/SSIF: the original letter (notice) signed by the legal representative of the custodian bank/SSIF or of the department specialized in such operations with the company's stamp, through which the payment of dividends is requested containing the client/clients (ID, name, holdings) and accounts (IBAN codes and bank) in which to make the transfer;
copy of the document certifying the applicant's capacity as a legal representative of the company, or of the department specialized in such operations, for the person who signs the mentioned letter (notice);
the document demonstrating that the custodian bank/SSIF is authorized to request and collect dividends on behalf of its clients;
the identity documents of the shareholders (identity document (identity card) for Romanian citizens and passport for foreign citizens);
documents showing that the shareholder does not have legal personality: deeds of incorporation, decisions issued by the CNVM/ASF, the declaration of liability of the fund administrator, etc.

The bank reserves the right to request additional documents after analysing the requests.

Note: All documents sent in copies will bear the mention "In accordance with the original/Certified copy", fact certified by the signature of the legal representative and the company's stamp.

Phone:

Applicant's signature / stamp

Date