

Report on the accounting entry of unclaimed dividends at “revenues”

Considering that starting with July 21st 2017 the limitation period of dividends related to 2013 expires and the term is expired for the years 2003, 2010, 2011 and 2012, we propose the ordinary general meeting to approve the registration during the financial year 2017 of the accounting entry at “revenues” of dividends not claimed for more than 3 years from their maturity date, existing in the balance on 21.07.2017.

The cumulated value of unclaimed dividends for years 2003, 2010, 2011, 2012 and 2013 found in the balance at the end of 2016 is 627,157.71 lei:

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	2003	2010	2011	2012	2013	2014
Balance of dividends on December 31st 2016	23,555.93	159,562.5	144,399.66	144,918.03	154,721.59	161,446.49
Maturity date	September 2004	July 15 th 2011	July 16 th 2012	July 22 nd 2013	July 21 st 2014	June 18 th 2015
Limitation period	September 2007	July 15 th 2014	July 16 th 2015	July 22 nd 2016	July 21st 2017	June 18th 2018

We mention that the dividends are paid at BRD agencies from the entire country, the payment period being extended until May 31st 2017. Therefore, the balance of unclaimed dividends on July 21st 2017 will be lower than the balance at the end of 2016 with the value of payments made in the period of January – May 2017.

Chairman of the Board of Directors

Eugen Scheusan