



TMK-ARTROM S.A.

Draganesti Str. 30, Slatina, jud. OLT, Romania 230119  
 Tel: +40 (249) 436862, 434640, 434641  
 Fax: +40 (249) 434330, 437288  
 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

No 102/158 from 04/09/2019

**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: 04 September 2019  
 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:

1. TMK-ARTROM S.A. (the "Principal and Single Shareholder") reports the conclusion of addendum no.10 dated 30.08.2019 to the agent agreement no. 3223 from 27.06.2016 with TMK INDUSTRIAL SOLUTIONS LLC (the "Agent") a company operating in accordance with US law, Delaware, based in Houston, Texas (the "Principal" and the "Agent" together referred to as the "Parties"), a company that is under the sole control of TMK-ARTROM S.A., having as object the modification of the sub- agent cost for Canada to be 2% instead of 2.5% starting with August 1<sup>st</sup>, 2019 and continuing for the next 6 months, the sub-agent cost will be applicable to quantities / amounts invoiced to customers starting with August 1<sup>st</sup>, 2019.

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

Payables of TMK-Artrom from TMK Industrial Solutions LLC	Currency	Final balance 31.07.2019	Receivables of TMK-Artrom to TMK Industrial Solutions LLC	Currency	Final balance 31.07.2019
commission for pipes sale and other re-invoiced costs	USD	238,616	seamless pipes	USD	483,666

2. TMK-ARTROM S.A. (the "Buyer") reports the conclusion of sale - purchase contract no. 19-5004 ART dated 30.08.2019 (the "Contract") with TMK EUROPE GmbH (the "Seller") a German company, the majority

**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

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 mandrel bars and push bars in total value of 934.189 euro, the payment term being 60 days from the date of invoice and the validity of the contract is 31.12.2020. The Seller provides a guarantee for the Goods for 12 months from the date of notification of readiness of goods to be shipped.

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

Payables of TMK-Artrom to TMK EUROPE GmbH	Currency	Final balance 31.07.2019
Current trade debts	EUR	371,702
Debt for investment in subsidiaries	EUR	62,190,000
Dividends to be paid for year 2018	EUR	2,785,241
<b>Total</b>	<b>EUR</b>	<b>65,346,943</b>
Long term loan	USD	18,037,540
Interest for long term loan	USD	42,314
<b>Total</b>	<b>USD</b>	<b>18,079,854</b>

Receivables of TMK-Artrom from TMK EUROPE GmbH	Currency	Final balance 31.07.2019
Assistance provided and other re-invoiced costs	EUR	542,960
<b>Total</b>	<b>EUR</b>	<b>542,960</b>

Chief Executive Officer,  
Eng. Popescu Adrian

Chief Economical and  
Accountancy Officer  
Ec. Vaduva Cristiana



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