



## SC "BERMAS" SA Suceava

Str. Humorului nr. 61 Șcheia  
Cod de înregistrare fiscală: RO 723636  
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### CURRENT REPORT according to the provisions of Law no. 24/2017 on issuers of financial instruments and market operations

Date of the report: **31 March 2021**  
Name of the issuing company: **SC „BERMAS” SA**  
Company headquarters: **Șcheia, str. Humorului nr. 61, Suceava county**  
Phone/fax no.: **0230526545; 0230526542**  
Tax identification number: **RO 723636**  
Registration number with the Office of the Trade Register: **J33/37/1991**  
Share capital subscribed and paid up: **15.087.134,30 RON**  
Total number of shares : **21.553.049** of which : **21.553.049** voting shares  
The regulated market on which the issued securities are traded: **Bucharest Stock Exchange**

#### IMPORTANT EVENT TO REPORT: Filling out of the Agenda of the Ordinary General Meeting of Shareholders convocated for the date of 16 / 17.04.2021

Considering the convening of the Ordinary General Meeting of Shareholders for 16 / 17.04.2021 with the agenda presented in the Current Report of March 15, 2021 and the receipt of a request for Completion of the Agenda from the shareholder Association Victoria Bermas which holds 30.8681% of the total share capital of the company, the Board of Directors of the company, meeting in the meeting of 31.03.2021 decided to complete the agenda of the meeting of the Ordinary General Meeting of Shareholders convened for 16 / 17.04.2021, according to the request Victoria Bermas Association with the following point:

1. Approval of the remuneration policy of the company's directors (administrators and directors) in accordance with the provisions of art. 92 ind. 1 of Law no. 24/2017 on issuers of financial instruments and market operations.

The completed agenda of the Ordinary General Meeting of Shareholders convened for 16 / 17.04.2021, 12<sup>00</sup>, which will take place at the company's registered office: place. Șcheia, str. Humorului, no. 61, Suceava County is the following:

1. Presentation and approval of the annual financial statements concluded on 31 December 2020 based on the **Directors' Report** and the **Financial Auditor's Report** for the financial year 2020.

2. a) - Approval of the distribution of the net profit of 2020.

b) - The Board of Directors proposes the distribution of the net profit related to the financial year 2020 amounted to 1.662.575 lei as follows:

- ✓ Legal reserve to be established 2020 --- 62.173 lei;
- ✓ Dividends --- 1.508.713 lei;

✓ Other reserves --- 91.689 lei.

The gross dividend per share to be granted for one share held on the registration date is set at 0,07 lei / share.

3. Discharge of the directors for the financial year 2020.

4. Presentation and approval of the Revenue and Expenditure Budget for 2021.

5. Establishment and approval of the general limits for the pay of the members of the Board of Directors and mandate of the Board of Directors through its chairman as representative to establish the pay granted to the executive directors as well as the fee of the financial auditor.

6. Approval of the remuneration policy of the company's directors (administrators and directors) in accordance with the provisions of art. 92 ind. 1 of Law no. 24/2017 on issuers of financial instruments and market operations.

7. Approval of the registration date and the identification date of the shareholders affected by the resolution of this OGMS. The Board of Directors proposes as registration date the date on 27 July 2021 (ex-date 26 July 2021) and the dividend payment date on 17 August 2021.

8. Mandate of the Chairman of the Board of Directors to sign on behalf of the shareholders the resolutions of the OGMS and any other documents related to it and to fulfil any act or formality required by law for the registration and enforcement of the resolutions of the OGMS, including publication and registration formalities to the Trade Register or any other public institution. The Chairman of the Board of Directors may delegate all or part of the powers conferred above to any competent person to fulfil this mandate.

Starting with 01.04.2021, the "Financial" section, the "GMS" subsection will be published on the company's website, the correspondence ballot papers and the special proxy forms updated according to the agenda of the Ordinary General Meeting of Shareholders completed.

**CHAIRMAN OF THE BOARD OF DIRECTORS OF  
SC „BERMAS” SA SUCEAVA  
ec. Anisoii Elena**