

**To: Bucharest Stock Exchange  
Financial Supervisory Authority**

### **CURRENT REPORT**

according to ASF Regulation no.5/2018

Date of Report: November 23<sup>th</sup> 2022

**Company Name:** SOCEP SA

**Headquarter:** Constanta, New Port Dana 34

**Telephone/Fax:** 0241/693856; 0241/693759

**Tax Registration Cod:** RO 1870767

**Order Number of the Trade Register:** J 13/643/1991

**Stock Market :** BVB, first category, symbol SOCP

**Share Capital:** 34.622.275,80 lei divided into 346.222.758 uncertificated registered shares with nominal value of 0.10 lei / share

**Event report:** dividend payment date according to the OGMS Decision of September 27<sup>th</sup>2022

In continuation of the information provided by the Communiqué dated September 28<sup>th</sup> 2022 and by the Current Reports dated September 28<sup>th</sup>2022 and October 05<sup>th</sup>2022, we show the following:

- The decision of the Ordinary General Meeting of Shareholders of the SOCEP SA company dated September 27<sup>th</sup>2022 was published in the Official Gazette of Romania Part IV no. 4909 of November 22<sup>nd</sup>2022.
- The dividend payment date is December 22<sup>nd</sup>2022.
- The paying agent is the Romanian Development Bank - Societe Generale Group.

Chairman of the Board and CEO  
Dorinel Cazacu