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| **Payment request by bank transfer form of the net dividends**  **distributed by BRD - GROUPE SOCIETE GENERALE SA**  **- Legal persons -** | |
| The company \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  identified with the fiscal registration code \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_­­­\_\_\_\_\_\_\_, registration no. with the Trade Register no/similar information \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_headquartered in\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Street\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_no\_\_\_\_\_\_\_block\_\_\_\_\_\_\_entry\_\_\_\_\_\_\_\_\_apt\_\_\_\_\_\_sector/district,\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_country\_\_\_\_\_\_\_\_\_\_ duly represented by \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ I instruct BRD to transfer the net dividend distributed by **BRD - GROUPE SOCIETE GENERALE SA** for ……….to the shareholder \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ into the Bank account no [[1]](#footnote-1) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (IBAN), the holder of the bank account \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, opened on the bank\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ branch \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **I attach to the present payment request form of the net dividends by bank transfer the following documents:**  **For transfers in other banks than BRD**   * copy of the account statement certified by the bank where the transfer of dividends is requested stating that the shareholder is the holder of the account in which the transfer is requested; * copy of the valid identity documents of the legal representative or, as the case may be, of the person empowered ; * copy of the Trade Register Certificate of Incorporation with fiscal identification code of the shareholder or other similar document attesting the registration of the shareholder with the competent authority; * Articles of incorporation / valid Abstract from the Trade Register showing that the person who signs the request is the legal representative, certified by the holder as "certified true copy" or in original | |
| Date:……………………...........................................…… | |
|  | |
| Signature:………………………………………………… | |

**BRD reserves the right to request additional documents following the analysis of the applications.**

*“In accordance with Law no. 677/2001, I hereby expressly give my consent for the Bank, registered in the Register of personal data under no. 1788, to process the personal data mentioned in my identification document (and also in any other document presented to the Bank), including my Personal Identification Number, and also to keep a copy of those documents, for the purposes of performing the transactions I request and fulfilling the Bank’s legal obligations. I declare that I have been informed about the right of access to the data, the right of intervention upon the data, the right to object, the right not to be subjected to an individual decision, and the right to refer to a court of law.*

1. In order for the transfer of the net dividends to be done, it is essential that the shareholder to be the holder of the account in which the transfer is requested. [↑](#footnote-ref-1)