

Purcari Wineries Public Company Limited

1 Lampousas Street, 1095, Nicosia, Cyprus

Tel: +373 22 856 035, Fax: +373 22 856 022

HE201949

Share capital: EUR 401,175

www.purcari.wine



To: Bucharest Stock Exchange (BSE)

cc: Cyprus Securities & Exchange Commission (CySEC), Romanian Financial Supervisory Authority (FSA) – Financial Instruments and Investments Sector

Announcement & Current report

Report date: **22 August 2022**

Company name: **Purcari Wineries Public Company Limited**

Headquarters: **1 Lampousas Street, 1095, Nicosia, Cyprus**

Phone/fax no.: **+373 22 856 035/ +373 22 856 022**

Cyprus Trade Register Registration Number: **HE201949**

Subscribed and paid in share capital: **EUR 401,175**

Regulated market where the issued securities are traded: **Bucharest Stock Exchange, International shares category**

Symbol: WINE

Re: Procedure for dividends distribution

Purcari Wineries Public Company Limited (the „Company”) discloses the following information regarding the payment of dividends for the financial year 2021 according to the Decision of the Annual Ordinary Meeting of Shareholders dated 28.04.2022, as follows:

**DIVIDEND DISTRIBUTION PROCEDURE
RELATED TO THE FINANCIAL YEAR 2021
TO THE SHAREHOLDERS OF THE COMPANY
PURCARI WINERIES PUBLIC COMPANY LIMITED**

The Cypriot company PURCARI WINERIES PUBLIC COMPANY LIMITED informs the company's shareholders of the following information regarding the payment of dividends related to the financial year 2021:

- the payment of dividends is made, in accordance with the legal provisions in force, through the DEPOZITARUL CENTRAL SA;
- the gross dividend per share is RON 0.51;
- the issuer will not withhold the dividend tax, according to the legal provisions in force in Cyprus - the country of fiscal residence of the company;
- the date of payment of dividends is 08.09.2022;
- the record date is 23.08.2022 (ex-date 22.08.2022) - the identification date of the shareholders who are to benefit from rights and decisions voted at Annual Ordinary Shareholders Meeting dated 28.04.2022;
- the costs related to the distribution of dividends will be borne by the company, according to the decision of the Annual Ordinary Shareholders Meeting;
- the paying agent is BANCA TRANSILVANIA S.A.

The distribution of dividends is made starting with 08.09.2022 to the shareholders registered in the register of shareholders of PURCARI WINERIES PUBLIC COMPANY LIMITED on 23.08.2022 through the following payment methods:

1. Payment in cash.

The distribution of cash dividends will be made to the shareholders who are not represented by the Participant, natural persons, except those who opt for payment by bank transfer, under the conditions provided in point 2 of this procedure, in compliance with legal provisions for cash payments, through DEPOZITARUL CENTRAL SA, at the counters of BANCA TRANSILVANIA SA from Romania, starting with 08.09.2022. The dividend collection schedule is the operating schedule of the banking units.

Payment of dividends at the units of BANCA TRANSILVANIA S.A. is made only to individual shareholders, as follows:

- in the case of shareholders not represented by the Participant, resident individuals, who appear in person at the counter, the payment of dividends is made based on the identity document having written the personal numerical code (C.N.P.). The identification of the shareholders not represented by the Participant in the File will be made on the basis of the information found in the field reserved for C.N.P.

- in the case of shareholders not represented by the Participant, non-resident individuals, who will appear in person at the counter, the payment of dividends is made based on the passport whose series and number must correspond to those in the File sent by DEPOZITARUL CENTRAL SA to the paying agent.

- in the case of shareholders not represented by the Participant, individuals, under 14 years of age, the dividends are paid to the legal representative, in this case - the guardian / parent of the minor, based on the following documents: birth certificate of shareholders not represented by the Participant who must have registered CNP +1 photocopy certified for conformity with the original (photocopy is retained), legal act establishing guardianship in the case of the guardian who is not one of the parents +1 photocopy certified for conformity with the original (photocopy is retained) and identity card of the guardian / parent +1 certified photocopy for conformity with the original (photocopy is retained).

- in case of shareholders not represented by the Participant, natural persons, having established the curatorship, the payment of dividends is made through the trustee of that person, based on the following documents: identity card of shareholders not represented by the Participant who must have registered CNP conformity with the original (photocopy is retained), the legal act establishing the guardianship +1 photocopy certified for conformity with the original (photocopy is retained) and the identity document of the curator +1 photocopy certified for conformity with the original (photocopy is retained).

- in the case of shareholders not represented by the Participant, natural persons, who do not appear in person at the counter but mandate another person, the dividends are paid to the proxy of that person, based on the following documents: special power of attorney notarized, issued no more than three years prior to the date on which the payment is made, unless the power of attorney has a validity period of more than 3 years and is valid on the date of payment +1 certified photocopy for conformity with the original (photocopy is retained) and the identity card of the proxy +1 photocopy certified for conformity with the original (photocopy is retained).

Any payment made at the counter will be confirmed by the signature of the person who raises the amounts of money, on the receipt related to the respective payment.

The documents presented in a foreign language will be accompanied by the legalized translation into Romanian and if they are issued by a foreign authority they must be apostilled or super legalized, as the case may be.

Exceptional situations: no dividend payment will be made at the counter in the following cases:

a) to the shareholders not represented by the Participant whose C.N.P. from the documents presented at the counter does not agree with the one registered in the File sent by the DEPOZITARUL CENTRAL SA, these will be directed to the DEPOZITARUL CENTRAL SA.

b) to the heirs of the deceased shareholders not represented by the Participant, registered in the File sent by the DEPOZITARUL CENTRAL SA, only after fulfilling the formalities from point 5 of the procedure.

c) in any other exceptional situation, which does not fall into the situations provided above, in which case the shareholders not represented by the Participant will address to the DEPOZITARUL CENTRAL SA.

2. Payments by bank transfer (in accounts opened in RON with a bank in Romania) for individuals and legal persons.

Starting with the date of this press release, the shareholders of natural and legal persons not represented by the Participant, who wish to pay dividends by bank transfer, may request and send to DEPOZITARUL CENTRAL SA the necessary documents, the payment of dividends being made by DEPOZITARUL CENTRAL SA by bank transfer on 08.09.2022 (date of payment), after receiving and verifying the documentation, as follows:

a. The shareholders - individuals, personally or through a legal or conventional representative, will present to the DEPOZITARUL CENTRAL SA the IBAN code collection form, specifying the bank and the account (IBAN code) opened in the shareholder's name (the model is available on the DEPOZITARUL CENTRAL SA's website , www.depozitarulcentral.ro), accompanied by:

- copy of the valid identity document in which the personal numerical code is legible - certified by the holder “according to the original”;
- account statement or a document issued by the bank (signed and stamped) confirming the existence of the account in the name of the Holder of financial instruments, specifying the IBAN code, in original;
- copy of the documents attesting the quality of the signatory of the application for legal or conventional representative, if applicable - certified by the holder “according to the original”;
- proof of payment of the fee charged by the DEPOZITARUL CENTRAL SA for this operation.

b. The shareholders - legal entities, through legal or conventional representative, will present to the DEPOZITARUL CENTRAL SA the IBAN code collection form specifying the bank and the account (IBAN code) opened in the shareholder's name (the model is available on the DEPOZITARUL CENTRAL SA's website, www.depozitarulcentral.ro), accompanied by:

- copy of the registration certificate - certificate of holder "according to the original";
- copy of the document attesting the quality of legal representative of the company (ascertaining certificate issued by the trade register / equivalent entity - for the entities of foreign nationality) - certificate of holder “according to the original”;
- copy of the documents attesting the quality of conventional representative of the signatory of the application, if applicable - certified by the holder “according to the original”;
- account statement or a document issued by the bank (signed and stamped) confirming the existence of the account in the name of the holder - legal entity, specifying the IBAN code, in original;
- proof of payment of the fee charged by the DEPOZITARUL CENTRAL SA for this operation.

The documents presented in a foreign language will be accompanied by the legalized translation into Romanian, and if they are issued by a foreign authority, they must be apostilled or super legalized, as the case may be.

Process development:

a) The IBAN code collection forms accompanied by the previously specified documents will be sent to: DEPOZITARUL CENTRAL SA - Bucharest, Bd. Carol I no. 34-36, sector 2, or will be deposited at the headquarters of the DEPOZITARUL CENTRAL SA.

b) The DEPOZITARUL CENTRAL SA verifies the documentation submitted by the shareholders of PURCARI WINERIES PUBLIC COMPANY LIMITED according to those mentioned above, and in case the documentation is not complete, it will request its completion.

c) If you want the dividends to be paid by bank transfer on 08.09.2022, the IBAN code collection forms must be received by the DEPOZITARUL CENTRAL SA at least 4 days before this day.

d) In case of IBAN code collection forms received after the term provided in point c), the DEPOZITARUL CENTRAL SA will verify if the respective shareholders have received the due dividends. In this case, the shareholders pay the fees provided in the annex to the Collection Form. If the amounts of money have not been collected, the DEPOZITARUL CENTRAL SA will block their payment in cash and within 3 days from the moment of blocking will instruct the payment by bank transfer.

3. Payments in the accounts of the Shareholders of PURCARI WINERIES PUBLIC COMPANY LIMITED held at Participant

Natural or legal persons, who on the registration date of 23.08.2022 hold shares issued by PURCARI WINERIES PUBLIC COMPANY LIMITED in accounts opened with the Participants of the DEPOZITARUL CENTRAL SA system, except for those whose incidents are affected by the legal provisions regarding seizure, will receive dividends related to the respective holdings in the Participants' account on the date of payment - 08.09.2022, without presenting additional documents.

4. Specification regarding the payment of dividends to the owners of shares held in joint ownership.

In the case of financial instruments held in co-ownership by two or more holders of financial instruments, the payment of dividends will be made according to the following particularities:

- in case of payments by bank transfer, the DEPOZITARUL CENTRAL SA will transfer the amounts of money due to the co-owners to the account indicated by all co-owners based on the joint request addressed to the DEPOZITARUL CENTRAL SA.

- in case of cash payments, the payments will be made in cash provided that all the co-owners present themselves at the counters of BANCA TRANSILVANIA S.A., personally or through a legal and / or conventional representative and present the documents provided in point 1.

- in case of payments to the shareholders who have opened accounts with the Participants, the dividends due to the co-owners will be transferred to the Participant whose clients they are.

- in case the co-owners request both the registration by the DEPOZITARUL CENTRAL SA of the direct transfer of ownership over the financial instruments as an effect of leaving the division, in accordance with the applicable legal regime, and the direct payment to each of the co-owners according to the number of instruments acquired in exclusive ownership, the DEPOZITARUL CENTRAL SA will block the payment of dividends in order to recalculate the dividends due to each former co-owner, and subsequently, the payment will be made by the DEPOZITARUL CENTRAL SA according to the provisions of this procedure.

5. Specification regarding the payment of dividends to the deceased shareholders.

In the case of deceased shareholders, dividends are to be paid at the request of the successors by bank transfer or cash, only after the heirs have previously requested the DEPOZITARUL CENTRAL SA and the transfer of shares to the successor(s) has been registered as a result of the succession.

6. All shareholders' queries will include the email address and the telephone number where the shareholders or their representatives can be contacted, as appropriate, in the event of clarification.

Additional relations regarding the dividend payment procedure can be obtained from: DEPOZITARUL CENTRAL SA, dividende@depozitarulcentral.ro and from PURCARI WINERIES PUBLIC COMPANY LIMITED, investor.relations@purcari.wine.

Victor ARAPAN
CFO