

To

- **BUCHAREST STOCK EXCHANGE**
Fax: 021/2569276
- **FINANCIAL SUPERVISORY AUTHORITY**
Fax: 021/659.60.51

CURRENT REPORT
According to FSA Regulations no. 5/2018
Report date: 01.07.2020

OIL TERMINAL S.A.

Headquarter: Caraiman str 2, Constanta

Phone: 0241/702600, Fax: 0241/694833

Registration number in Trade Registry Office: J13/512/1991

Unique registration code: 2410163

Important event to report: *Transactions completed by company, reported according to FSA Regulations no. 5/2018*

According to provisions of art. 234 paragraph 1 letter i) of FSA Regulations no. 5/2018, the company OIL TERMINAL SA informs all interested regarding the conclusion of the legal act whose value exceeds 10% of net turnover related to the last annual financial situation:

No.	Contracting Party	No. and date of legal act' conclusion	Nature of legal act	Object description	Validity period	Total value	Mutual receivables	Constituted guarantees	Payment terms and ways	Interests and penalties
1.	OMV PETROM S.A. BUCUREȘTI	Additional act no. 10 to service and expedition Contract no. 35/C/2018	Additional act to service and expedition Contract	Services of crude oil, gasoline, gas oil, fuel oil and other petroleum products handling and storage	01.07.2020 - 30.06.2021	30.000.000 lei	No	No	30 calendar days since invoice issuance date, with payment order	Late payment penalties at the level provided for budget receivables per day of indebted amount

General Director
Sorin CIUTUREANU

Development Director
Marieta STAȘI

Chief of Accounting-Communication Dept.
Georgiana DRAGOMIR