

No.50/05.02.2021

TO:

- **BUCHAREST STOCK EXCHANGE**
FAX: 021/2569276
- **FINANCIAL SURVEY AUTHORITY**
FAX: 021/6596414

CURRENT REPORT

According to ASF Regulation no.5/2018

Report day: 05.02.2021

OIL TERMINAL S.A.Constanta
Headquarter: no.2, Caraiman str., Constanta
Phone: 0241/702600, fax: 0241/694833
Registering number at Commerce Registrar: J13/512/1991
Unique register number: 2410163

Important event to be reported: *Information regarding fiscal warehouse authorization- guarantee quantum update*

OIL TERMINAL SA informs all the interested parties that, on 04.02.2021, National Agency of Fiscal Administration – Customs General Direction submitted the decision no. 34/26.01.2021, by which it settled the updated guarantee quantum for the authorized warehouse authorization for storage, in the amount of 64.890.915 lei, compared with previous value of 69.050.005 lei, established by the decision no. 12/21.01.2020.

Having in view the Decision no.15/28.02.2019 of Galati Regional Commission for the authorization of excisable products' operators, decision by which Oil Terminal S.A. benefits of a reduction of 75% from the guarantee value, we inform that we'll start the procedures to issue a financial commitment, according to the present guarantee level, in legal term.

We remind that, Oil Terminal owns the Fiscal Warehouse Authorization no. RO0070413DD02, being re-authorized according to the documentation submitted to the competent authority on 23.07.2020.

General Director
Sorin CIUTUREANU

Development Director
Marieta STASI

Chief of Shareholding – Communication Dept.
Georgiana DRAGOMIR