

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: 04.05.2021

OIL TERMINAL S.A.

Headquarter: no. 2, Caraiman str, Constanta

Phone: 0241/702600, Fax: 0241/694833

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

Unique registration code: 2410163

Important event to be reported: *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 with a value exceeding 10% of the 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 methods	Interests and penalties
1.	OSCAR DOWNSTREAM S.R.L. MĂGURELE	Service and expedition Contract no. 27/C/2021	Service and expedition Contract	Services of receiving gas oil in Oil Terminal's tanks, storage, mixing of gas oil and biodiesel, loading into tank cars, railway tank cars, vessels, river barges.	01.05.2021 - 31.12.2021	22,700,000 lei	No	No	30 calendar days since invoice issuance date, with payment order	Late payment interests of 0.02% for each delay day from unpaid amount and late payment penalties due to non-payment of invoices of 0.01% for each delay day.

General Director
Sorin CIUTUREANU

Development Director
Marieta STAȘI

Chief of Shareholding-Communication Dept.,
Georgiana DRAGOMIR