

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: 01.07.2021

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: *Transaction completed by the 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, OIL TERMINAL SA informs all interested in 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.	OMV PETROM S.A. BUCUREȘTI	Additional Act no. 13 of 29.06.2021 to Contract no. 35/C/2018	Additional Act to service and expedition Contract	Discharging crude oil from maritime vessels and handling to Conpet for pumping to refinery, import/ export of gasoline, gas oil, fuel oil and chemical and petrochemical products, storage of crude oil and petroleum products	01.07.2021 - 31.12.2021	39,500,000 lei (Re estimated value for the entire year of 2021 considering achievements on first 6 months)	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