

No. 01/03.01.2022

To

• **BUCHAREST STOCK EXCHANGE**

Fax: 021/2569276

• **FINANCIAL SUPERVISORY AUTHORITY**

Fax: 021/659.60.51

CURRENT REPORT

According to FSA Regulation no. 5/2018

Report date: 03.01.2022

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 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 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	Constitute d guarantees	Payment terms and methods	Interests and penalties
1.	OSCAR DOWNSTREAM S.R.L. MĂGURELE	Service and delivery Contract no. 27/C/2022	Service and delivery 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	01.01.2022 - 31.12.2022	40 million lei	No	No	30 calendar days since invoice issuance date, by 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.



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ISO 9001

BUREAU VERITAS
Certification



2.	LITASCO S.A. GENEVA	Service and delivery Contract no. 71/C/2022	Service and delivery Contract	Discharging of crude oil from maritime vessels and delivery to Conpet for pumping to refinery, loading of gas oi land gasoline to vessels, storage of crude oi land petroleum products	01.01.2022 - 31.12.2022	54.5 million lei (value estimated on contract date)	No	No	30 calendar days since invoice issuance date, by 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.
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General Director
Sorin CIUTUREANU

Development Director
Marieta STAȘI

Chief of Shareholding-Communication Dept.,
Georgiana DRAGOMIR