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### **CURRENT REPORT**

according to FSA Regulation no. 5/2018

**Report day: 20.01.2022**

#### **OIL TERMINAL S.A. Constanta**

Headquarter: no.2, Caraiman str., Constanta

Phone no.: 0241/702600, fax: 0241/694833

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

Unique register number: 2410163

**Important event to be reported: Shareholders Ordinary General Assembly' Decisions adopted within the meeting of 20.01.2022**

OIL TERMINAL SA' Shareholders Ordinary General Assembly took place on 20.01.2022, 11:00 hours, at the first convocation, at the company' headquarters, in no. 2 Caraiman str., the Decisions of Shareholders Ordinary General Assembly of 20.01.2022 have the following content:

#### **DECISION**

**no. 1 of 20.01.2022**

#### **Shareholders Ordinary General Assembly of OIL TERMINAL S.A.**

Having in view the provisions of Law no. 31/1990 republished, with further alterations and additions, those of Law no. 24/2017 regarding financial instruments issuers and market operations, FSA Regulation no. 5/2018 regarding financial instruments issuers and market operations, company' Constitutive Act and Shareholders General Ordinary Assembly' meeting' Report of 20.01.2022 the followings were adopted:

#### **Decision:**

**Art. 1** By 100 % of the present/ represented shareholders' voting rights, the guarantee structure (of a value not exceeding 20% of fixed assets total, less receivables) related to the investment credit in amount of 98,429,274.37 lei (from which VAT 15,715,598.43 lei), for the construction of a 55,000 cm shoretank in South Storage Farm, is approved:

- I. Property mortgage over future construction asset (namely, 55,000 cm shoretank) located in Constanta, South Storage Farm
- II. Field under future construction (namely, 55,000 cm shoretank) located in Constanta, South Storage Farm
- III. Mortgage over current and future bank account opened by the company at creditor bank.

With a turnout of 351.092.834 votes, representing 60,28% of the voting rights total, the votes cast were recorded as follows:

- 351.092.834 votes “for”, representing 100% of the votes cast total;
- 0 votes “against”
- 0 votes “unexpressed”

A number of 0 votes was annulled.

**Art. 2** By 100 % of the present/ represented shareholders’ voting rights, the empowerment of the general director, financial director, development director and the chief of the Litigation Legal Office and Procurement Office or the legal substitutes of the persons empowered to represent the company in relations with the bank, public notary and to sign on behalf of the company, the credit secured on property and real estate, additional acts to it, as well as any other documents necessary in the development of the contractual relationship with the bank for the loan granted is approved.

With a turnout of 351.092.834 votes, representing 60,28% of the voting rights total, the votes cast were recorded as follows:

- 351.092.834 votes “for”, representing 100% of the votes cast total;
- 0 votes “against”
- 0 votes “unexpressed”

A number of 0 votes was annulled.

**Art. 3** By 100% of the present/ represented shareholders’ voting rights, the empowerment of the meeting’ Chairman to sign the assembly’ decisions is approved.

With a turnout of 351.092.834 votes, representing 60,28% of the voting rights total, the votes cast were recorded as follows:

- 351.092.834 votes “for”, representing 100% of the votes cast total;
- 0 votes “against”
- 0 votes “unexpressed”

A number of 0 votes was annulled.

**Art. 4** By 100% of the present/ represented shareholders’ voting rights, the empowerment of the company’ general director to sign the necessary documents regarding the registration of shareholders general assembly’ decisions in Trade Register Office of Constanta Court and to conduct the formalities regarding the publication of these decisions is approved.

With a turnout of 351.092.834 votes, representing 60,28% of the voting rights total, the votes cast were recorded as follows:

- 351.092.834 votes “for”, representing 100% of the votes cast total;
- 0 votes “against”
- 0 votes “unexpressed”

A number of 0 votes was annulled.

**Chairman of OIL TERMINAL S.A.’  
Shareholders General Ordinary Assembly of 20.01.2022  
Cristian- Florin GHEORGHE**

**DECISION**  
**no. 2 of 20.01.2022**  
**Shareholders Ordinary General Assembly**  
**of OIL TERMINAL S.A.**

Having in view the provisions of Law no. 31/1990 republished, with further alterations and additions, those of Law no. 24/2017 regarding financial instruments issuers and market operations, FSA Regulation no. 5/2018 regarding financial instruments issuers and market operations, company' Constitutive Act and Shareholders General Ordinary Assembly' meeting' Report of 20.01.2022 the followings were adopted:

**Decision:**

**Art. 1** By 100% of the present/ represented shareholders' voting rights, establishing the date of 10.02.2021 as date of registration and the date of 09.02.2021 as ex-date according to legal provisions is approved.

With a turnout of 351.092.834 votes, representing 60,28% of the voting rights total, the votes cast were recorded as follows:

- 351.092.834 votes "for", representing 100% of the votes cast total;
- 0 votes "against"
- 0 votes "unexpressed"

A number of 0 votes was annulled.

**Art. 2** By 100% of the present/ represented shareholders' voting rights, the empowerment of the meeting' Chairman to sign the assembly' decisions is approved.

With a turnout of 351.092.834 votes, representing 60,28% of the voting rights total, the votes cast were recorded as follows:

- 351.092.834 votes "for", representing 100% of the votes cast total;
- 0 votes "against"
- 0 votes "unexpressed"

A number of 0 votes was annulled.

**Art. 3** By 100% of the present/ represented shareholders' voting rights, the empowerment of the company' general director to sign the necessary documents regarding the registration of shareholders general assembly' decisions in Trade Register Office of Constanta Court and to conduct the formalities regarding the publication of these decisions is approved.

With a turnout of 351.092.834 votes, representing 60,28% of the voting rights total, the votes cast were recorded as follows:

- 351.092.834 votes "for", representing 100% of the votes cast total;
- 0 votes "against"
- 0 votes "unexpressed"

A number of 0 votes was annulled.

**Chairman of OIL TERMINAL S.A.'**  
**Shareholders General Ordinary Assembly of 20.01.2022**  
**Cristian- Florin GHEORGHE**



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