

No. 48/08.02.2022

To:

- **BUCHAREST STOCK EXCHANGE**
FAX: 021/256.92.76
- **FINANCIAL SURVEY AUTHORITY**
FAX: 021/659.60.51

CURRENT REPORT
according to FSA Regulation no. 5/2018
Report day: 08.02.2022

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: Information on tax warehouse authorization – update of the guarantee amount

OIL TERMINAL S.A. informs shareholders and interested parties regarding the fact that on 07.02.2022, the National Agency for Fiscal Administration – Customs General Directorate sent decision no. 41/01.02.2022 by which the updated guarantee amount for the tax warehouse authorization for storage was established in value of 27,698,117 lei, compared to the previous value of 64,890,915 lei, established by decision no. 34/26.01.2021.

Considering Decision no. 14/28.02.2019 of Galati Regional Commission for authorizations of harmonized excise duty products operators, by which Oil Terminal S.A. takes advantage of a 75% discount of the guarantee value, we inform you that we will launch procedures to issue in legal term the financial commitment according to the level of the current guarantee.

General Director
Sorin CIUTUREANU

Development Director
Marieta STASI

Chief of Shareholding – Communication Dept.
Georgiana DRAGOMIR