

NO.216/07.06.2022

TO:

- **BUCHAREST STOCK EXCHANGE**
FAX: 021/2569276
- **FINANCIAL SURVEY AUTHORITY**
FAX: 021/6596414

CURRENT REPORT

According to ASF Regulation no.5/2018

Report day: 07.06.2022

OIL TERMINAL S.A.Constanta
Headquarter: no.2, Caraiman str., Constanta
Phone: 0241/702600, fax: 0241/694833
Registering number at Commerce Registrar: J13/512/1991
Unique register number: 2410163

Important event to be reported: Information regarding AEO authorization for use of the global guarantee no. ROCGURODRVGL0-2019-EQN53778

OIL TERMINAL S.A. informs its shareholders on the fact that, D.R.V.Bucharest, through the address no.6817/06.06.2022 communicated that the authorization for the use of the global guarantee no. _ROCGURODRVGL0-2019-EQN53778 was completed, with the amount of 580,660,290 lei.

The addition was necessary because of the level of turnover of excisable goods increased due to exports.

Thus, currently the total Global Guarantee used for the Customs Warehouse is 1,504,389,667 lei.

We remind you that through the Customs Warehouse Authorization, ships loaded with diesel, fuel oil and petrol are received for unloading.

Oil Terminal has been the Authorized Economic Agent (AEO) since December 24, 2019.

General Director
Sorin CIUTUREANU

Development Director
Marieta STAȘI

Chief of Shareholding – Communication Dept.
Georgiana DRAGOMIR