

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 date: 03.01.2023

OIL TERMINAL S.A.Constanta

Headquarters: 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: *Transactions concluded by the company, reported in accordance with FSA Regulation 5/2018*

According to provisions of art. 234 paragraph 1 letter i) of FSA Regulations no. 5/2018, the company OIL TERMINAL SA informs all interested regarding the conclusion of the legal act whose value exceeds 10% of 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 ways	Interests and penalties
1.	OMV PETROM S.A. BUCUREȘTI	Service and expedition contract no. 35/C/2023 valid during	Service and expedition Contract	Discharging crude oil from maritime vessels and delivering it to Conpet for	01.01.2023 -31.12.2023	54.300.000 lei.	No	No	30 calendar days from the date of issue of the invoice, with	Interest and late payment penalties: late payment interest of 0.02% for each

		the period 01.01 - 31.12.2023		pumping to the refinery, discharging/loading gasoline, diesel, fuel oil and chemical and petrochemical products from/into maritime vessels, river barges, CF tank wagons, tankers, bunkering tanks, storage of crude oil and petroleum products, blending diesel with biodiesel.					payment order.	day late of the amount not paid on time and late payment penalties due for non-payment of invoices on time of 0.01% for each day late.
2.	OSCAR DOWNSTREA M S.R.L. MĂGURELE	Service and expedition contract No 27/C/2023	Service and expedition Contract	Discharge/loading diesel from/into maritime vessels, river barges, CF tank wagons, tankers, bunkering tanks, diesel storage, blending diesel with biodiesel.	01.01.2023 -31.12.2023	35.500.000 lei.	No	No	30 calendar days from the date of issue of the invoice, with payment order.	Late payment interest of 0.02% for each day late of the amount not paid on time and late payment penalties due for failure to pay invoices on time of 0.01% for each day late.
3.	LITASCO S.A. GENEVA	Service and expedition contract No 71/C/2023	Service and expedition Contract	Discharging crude oil from maritime vessels and delivering it to Conpet for pumping to the	01.01.2023 -31.12.2023	55.850.000 lei.	No	No	30 calendar days from the date of issue of the invoice, with	Late payment interest of 0.02% for each day late of the amount not paid on time and late payment

				refinery, discharging/loading gasoline, diesel, fuel oil and chemical and petrochemical products from/into maritime vessels, river barges, CF tanker wagons, road tankers, storage of crude oil and petroleum products.					payment order.	penalties due for non-payment of invoices on time of 0.01% for each day late.
--	--	--	--	--	--	--	--	--	-------------------	---

General Director
Sorin CIUTUREANU

Development Director
Marieta STAȘI

Chief of Accounting-Communication Dept
Georgiana DRAGOMIR