

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: 13.01.2023**

**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:* Publication of the Revenue and Expense Budget for 2023 for approval by the Ordinary General Meeting of the Shareholders

Oil Terminal SA informs shareholders and investors about the publication on 16.01.2023 at 18.00 of the materials related to the approval of the Revenue and Expense Budget for 2023, which will be submitted for approval to the Ordinary General Meeting of Shareholders on 16(17).02.2023.

In accordance with the provisions of GO 26/2013, OMFP 3818/2019 and Law 368/2022, regarding the content and format of the models of the Revenue and Expense Budget, at the preparation of the Revenue and Expense Budget for 2023 the preliminary indicators for the previous year (2022), determined based on the intermediate results available at the date of the substantiation of the revenue and expense budget are presented, values that do not represent the unaudited preliminary annual financial results for year 2022. The unaudited preliminary annual financial results for 2022 will be published on 14.02.2023, and the audited final annual financial statements for 2022 will be submitted for approval at the Ordinary General Meeting of Shareholders on 27(28).04.2023, in accordance with the financial calendar for 2023 approved and published at the Bucharest Stock Exchange and on the company's website.

**General Director**  
**Sorin CIUTUREANU**

**Development Director**  
**Marieta STAȘI**

**Chief of Accounting-Communication Dept.**  
**Georgiana DRAGOMIR**

