

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: 30.01.2024**

#### **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: *Information on tax warehouse authorisation - update of the guarantee amount***

OIL TERMINAL SA informs its shareholders and interested parties that the Ministry of Finance, Regional Customs Directorate Bucharest has sent decision no. 16/18.01.2024, which set the amount of the updated guarantee for the authorization of fiscal warehouse for storage of gasoline at the amount of 34,212,379 lei, compared to the previous amount of 53,666,067 lei, set by decision no. 33/17.02.2023.

Considering the Decision no. 15/28.02.2019 of Galati Regional Commission for authorizations of harmonized excise duty products operators, by which Oil Terminal S.A. benefits from a reduction of 75% of the value of the guarantee, we inform that we will start the procedures for the issuance within the legal term of the financial commitment in accordance with the level of the current guarantee.

**General Director**  
**Sorin Viorel Ciutureauu**

**Development Director**  
**Marieta Stasi**

**Head of Shareholding-Communication Office**  
**Georgiana Dragomir**