

TO:

- **BUCHAREST STOCK EXCHANGE**
FAX: 021/2569276
- **FINANCIAL SURVEY AUTHORITY**
FAX: 021/659.60.51

BULLETIN

OIL TERMINAL SA informs its shareholders and investors on the availability of the annual preliminary report for the year 2023.

The annual preliminary financial results unaudited of 2023 is submitted to Bucharest Stock Exchange and to Financial Survey Authority on 14.02.2024, according to financial communication calendar of 2024.

Annual preliminary financial results unaudited for year 2023 contains:

- Preliminary report regarding the annual preliminary results unaudited presentation on 31.12.2023;
- Situation of preliminary financial unaudited position on 31.12.2023;
- Situation of preliminary overall result on 31.12.2023.

The annual preliminary financial results unaudited for 2023 are put on the audience's disposal, in written form, on request, in the company's headquarter, no.2, Caraiman str. Shareholding – Communication Dept., and online, on the company's website <http://relatia.oil-terminal.com/situatii-financiare-preliminate/>, since 14.02.2024, 08.30 h.

The annual preliminary financial results unaudited for financial year 2023 will be on the audience's availability for at least 5 years and can also be accessed in the below-mentioned IRIS platform.

General Director
Sorin CIUTUREANU

Development Director
Marieta STASI

Chief of Shareholding – Communication Dept.
Georgiana DRAGOMIR