

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: 01.04.2024

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

Following the takeover of the service business (discharging of crude oil from seagoing vessels and delivery to Conpet for pumping to the refinery, discharging/loading of gasoline, diesel and chemical and petrochemical products from/into seagoing vessels, river barges, railway tank cars, tankers, storage of crude oil and petroleum products) by Lukoil Romania S.R.L., Bucharest from Petrotel Lukoil S.A. Ploiesti, OIL TERMINAL S.A. informs all interested parties of the following transactions:

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.	Lukoil Romania S.R.L., Bucuresti	Additional Act No 1 to Service and Shipping Contract No 10/C/2024 Report pursuant to Article 234(i)	Additional Act to the Service and Forwarding Contract	Increase the estimated value of the contract from 100.000 lei to 50.000.000 lei for the services taken over from Petrotel Lukoil S.A. namely: unloading crude oil from sea vessels and delivery to Conpet for pumping to the refinery, unloading/loading	01.04.2024 - 31.12.2024	50.000.00 0 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.

				gasoline, diesel and chemical and petrochemical products from/into sea vessels, river barges, CF tank wagons, tankers, storage of crude oil and petroleum products.						
2.	Petrotel Lukoil S.A. Ploiești	Additional Act No 1 to Service and Shipping Contract No 7/C/2024 Report pursuant to Article 234(i)	Service and forwarding contract	Decrease of the estimated value of the contract from 56.000.000 lei to 200.000 lei for the services taken over by Lukoil Romania Bucharest, i.e.: unloading of crude oil from seagoing vessels and delivery to Conpet for pumping to the refinery, unloading/loading of gasoline, diesel and chemical and petrochemical products from/into seagoing vessels, river barges, railway tankers, road tankers, storage of crude oil and petroleum products.	01.04.2024 - 31.12.2024	200.000 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.

General Director
 Sorin CIUTUREANU

Development Director
 Marieta STAȘI

Head of Shareholding-Communication Office
 Georgiana DRAGOMIR