

To:

- **BUCHAREST STOCK EXCHANGE**
Fax: 021/256.92.76
- **FINANCIAL SURVEY AUTHORITY**
Fax: 021/659.60.51

NOTICE

OIL TERMINAL SA (OIL) informs shareholders and investors that the company's Report on the third quarter of 2024, issued according to the provisions of Law no. 24/2017, republished, art. 69 and art. 130 of FSA Regulation no. 5/2018, Annex no. 13, is available, starting from 13.10.2024, as follows:

- in writing, upon request, at the company's headquarters in Constanta, no. 2 Caraiman Street, at the Shareholding-Communication Dept.
- electronically – on company's website www.oil-terminal.com/quarterly-reportings/;
- electronically – on Bucharest Stock Exchange' website, on the link below.

The quarterly report includes:

- The main events in the company's activity during the reporting period;
- The revised simplified interim financial statements on 30.09.2024 and for the 9-month period ended on September 30, 2024 issued according to MPF Order no. 2844/2016 for the approval of accounting regulations in accordance with the International Financial Reporting Standards, International Accounting Standard IAS 34 — "Interim Financial Reporting";
- The managers' report on the management activity for the period of January 1 - September 30, 2024;
- The financial auditor's report.

OIL TERMINAL SA' report on the third quarter of 2024 shall remain available to public for at least 5 years.

The main results

During the 9-month period ended on 30.09.2024, OIL TERMINAL obtained a gross profit increasing by 95.7% compared to the same period of previous year. The operating result (EBIT) registered an increase of 78.2%, EBITDA registered an increase of 60.1%, and the value labor productivity (lei/pers) registered an increase of 32.5% compared to the same period of the previous year.

For the fourth quarter of 2024, we estimate the achievement of a turnover within the limits budgeted for this period, the performance of preliminary total expenses proportional to the degree of achievement of the total revenues, as well as the achievement of a gross profit at least at the level approved for 31.12.2024.

General Director

Viorel Sorin CIUTUREANU

Financial Director

Adriana FRANGU

Development Director

Marieta STAȘI

Chief of Shareholding-Communication Dept.

Georgiana DRAGOMIR