

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: 31.12.2024**

**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*

According to provisions of art. 234 paragraph 1 letter i) of FSA Regulations no. 5/2018, the company OIL TERMINAL SA informs all interested regarding the conclusion of the legal act whose value exceeds 10% of net turnover related to the last annual financial situation:

No.	Contracting Party	No. and date of legal act conclusion	Nature of legal act	Objet Description	Validity Period	Estimated Value	Mutual Claims/Receivables	Constituted guarantees	Payment terms and ways	Interests and Penalties
1.	OMV PETROM S.A. BUCUREȘTI	Service and expedition contract No. 35/C/2025	Service and expedition Contract	Discharging crude oil from maritime vessels and delivering it to Conpet for pumping to the refinery,	01.01.2025 - 31.12.2025	72.200.000 lei	No	No	30 calendar days from the date of issue of the invoice, with	Interest and late payment penalties: late payment interest of 0.02% for each day late of the amount not paid on time and late payment penalties due for non- payment of

				discharging/loading gasoline, diesel, fuel oil and chemical and petrochemical products from/into maritime vessels, river barges, CF tank wagons, tankers, bunkering tanks, storage of crude oil and petroleum products, blending diesel with biodiesel.					payment order.	invoices on time of 0.01% for each day late.
2.	OSCAR DOWNSTREAM S.R.L. MĂGURELE	Service and expedition contract No. 27/C/2025	Service and expedition Contract	Discharge/loading diesel from/into maritime vessels, river barges, CF tank wagons, tankers, bunkering tanks, diesel storage, blending diesel with biodiesel.	01.01.2025 - 31.12.2025	68.000.000 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.
3.	LUKOIL ROMANIA SRL	Service and expedition contract No. 10/C/2025	Service and expedition Contract	Discharging crude oil from maritime vessels and delivering it to Conpet for pumping to the refinery, discharging/loading gasoline, diesel, fuel oil and chemical and petrochemical products from/into maritime vessels, river barges, CF	01.01.2025 - 31.12.2025	78.000.000 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.



				tanker wagons, road tankers, storage of crude oil and petroleum products.						
4.	EURONOVA ENERGIES SA	Service and expedition contract No. 5/C/2025	Service and expedition Contract	Discharge/loading diesel from/into maritime vessels, river barges, CF tank wagons, tankers, bunkering tanks, diesel storage, blending diesel with biodiesel.	01.01.2025 - 31.12.2025	36.500.000 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.
5.	VITOL SA GENEVA	Service and expedition contract No. 4/C/2025	Service and expedition Contract	Discharge/loading diesel from/into maritime vessels, river barges, CF tank wagons, tankers, bunkering tanks, diesel storage.	01.01.2025 - 31.12.2025	36.000.000 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

Chief of Accounting-Communication Dept.  
Georgiana DRAGOMIR