

To

- **BUCHAREST STOCK EXCHANGE**
Fax: 021/2569276
- **FINANCIAL SUPERVISORY AUTHORITY**
Fax: 021/659.60.51

CURRENT REPORT

according to FSA Regulation no. 5/2018

Report date: 17.02.2025

OIL TERMINAL S.A

Headquarters: no. 2 Caraiman Street, Constanța

Phone no.: 0241/702600, Fax: 0241/694833

Registration number at the Trade Register Office: J13/512/1991

Unique registration code: 2410163

Important event to be reported: *Information regarding the tax warehouse authorization – update of the guarantee amount*

OIL TERMINAL SA informs shareholders and interested parties that the Ministry of Finance, the Romanian National Customs Agency, the Bucharest Regional Customs Directorate, the Large Taxpayers Authorization Office sent on 17.02.2025, decision no. 74/11.02.2025 by which the updated guarantee amount for the tax warehouse authorization for storing gasoline was established at the value of 68,089,801 lei, compared to the previous value of 53,734,583 lei.

Considering Decision no. 15/28.02.2019 of the Galati Regional Commission for the authorization of operators with products subject to harmonised excise duties, decision by which Oil Terminal SA benefits from a 75% reduction of the guarantee value, we inform that we will initiate the procedures for issuing the financial commitment within the legal term in accordance with the level of the current guarantee.

General Director
Sorin CIUTUREANU

Development Director
Marieta STAȘI

Chief of Shareholding-Communication Dept.
Georgiana DRAGOMIR