

No: 2670/ 23.10.2025

Information regarding the fulfilment of the general statute of limitations on OIL TERMINAL SA' shareholders rights to claim payment of due and unclaimed dividends related to the 2021 financial year:

Pursuant to:

- the provisions of Article 2517 of the Civil Code, as subsequently amended, concerning the statute of limitations and the general statute of limitation period (3 years);
- Ordinary General Shareholders Meeting Resolution no. 9 of 27.04.2022, which set the gross dividend per share for the year 2021 at the gross amount of 0.00725676 lei/share;
- Ordinary General Shareholders Meeting Resolution no.12 of 27.04.2022, which established the date of 17.05.2022 as the registration date;
- the provisions of Article 146 paragraph (5 index 1) of Law 297/2004 regarding the capital market, in force as of 03.06.2022, according to which the payment of dividends due to shareholders shall be made through the Central Depository and the participants in the compensation-settlement and registry system;
- the provisions of Article 1, paragraph 3 of Government Ordinance no.64/2001 regarding the distribution of profit at national companies, national corporations and commercial companies with full or majority state capital, as well as at autonomous administrations, as subsequently amended and supplemented, according to which, by derogation from the provisions of Article 64 paragraph (2) of Law no.31/1990 regarding commercial companies, republished, as subsequently amended and supplemented, national companies, national corporations and companies in which the state or a territorial administrative unit is the sole, majority or controlling shareholder, have the obligation to transfer the dividends due to shareholders within 60 days from the deadline provided by law for the submission of annual financial statements,

We inform the General Shareholders Meeting regarding the following:

The company proceeded to make total payments regarding the dividends for the 2021 financial year with Payment Order no. 1710/03.06.2022, by which it paid the amount of 4,141,870 lei to the Central Depository, representing net dividends for the year 2021 due to all shareholders included in the Shareholders' Register on the registration date of 17.05.2022, in accordance with the provisions of the Ordinary General Shareholders Meeting Resolution no.9/27.04.2022 and no.12/27.04.2022.

The gross value of the dividends due to the shareholders for the year 2021 was 4,226,555 lei, of which the net value of the dividends was 4,141,870 lei.

The amount paid to shareholders until 17.07.2025 was 3,827,452.60 lei and represents 92.41% of the total amount of net dividends payable for the year 2021. The paying agent designated by the Board of Directors for the dividends due for the year 2021 was BCR.

We mention that OIL TERMINAL has undertaken all necessary procedural steps to effect the dividend payments to shareholders entitled to collect them.

The amount remaining unclaimed by shareholders is 314,417.40 lei, representing 7.59% of the value of dividends for the year 2021, which was transferred by the Central Depository back to the beneficiary OIL TERMINAL on 18.07.2025.

The amount of 314,417.40 lei collected from the Central Depository, representing due and unclaimed dividends for the 2021 financial year, for which the general statute of limitations on OIL TERMINAL SA' shareholders rights to claim payment thereof has expired, has thus been recorded as revenue in account 7588 "Other operating revenues".

General Director,
Sorin - Viorel Ciutoreanu

Financial Director,
Adriana Frangu

Head of Legal and Litigation Office,
Carmen Borşuc

Head of Accounting Department,
Ana Maria State