

TO:

- **BUCHAREST STOCK EXCHANGE**
FAX: 021/2569276
- **FINANCIAL SURVEY AUTHORITY**
FAX: 021/6596051

CURRENT REPORT

According to ASF Regulation no.5/2018

Report day: 12.03.2019

OIL TERMINAL S.A.Constanta
Headquarter: no.2, Caraiman str., Constanta
Phone: 0241/702600, fax: 0241/694833
Registering number at Commerce Registrar: J13/512/1991
Unique register number: 2410163

Important event to be reported: *Information regarding the global guarantee quantum diminishing for Customs warehouse authorization*

In addition to current report no.59/31.01.2019, by which Societatea informed on having requested the diminishing of global guarantee to 30%, to Galati Customs Regional Direction – Customs Regulations Department.

We inform that, Customs General Direction submitted to our company' headquarter the address no.3163/12.03.2019, by which it communicated the fact that, the requested global guarantee level is 30% from the reference quantum, namely the global guarantee maximum quantum to be constituted is the amount of 259.887.533 lei.

The company is now running the acquisition procedure to appoint a credit entity, a financial institution, a company and/or an insurance broker, according to ANAF' Order 2671/2017, to issue a guarantor commitment according to pattern provided in annex 32-03 of Regulation to put in application (EU) 2015/2447 complying with the mutual requirements regarding data provided in annex 32-03 of Delegate Regulation (EU) 2015/2446.

General Director,
Sorin CIUTUREANU

Development Director,
Marieta STASI

Chief of Shareholding – Communication Dept.
Sofia ZAGANEANU