

To

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

CURRENT REPORT
According to FSA Regulations no. 5/2018
Report date: 04.05.2021

OIL TERMINAL S.A.

Headquarter: no. 2, Caraiman str, Constanta

Phone: 0241/702600, Fax: 0241/694833

Registration number in Trade Register Office: J13/512/1991

Unique registration code: 2410163

Important event to be reported: *Transactions completed by company, reported according to FSA Regulations no. 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 with a value exceeding 10% of the net turnover related to the last annual financial situation:

| No. | Contracting Party | No. and date of legal act' conclusion | Nature of legal act | Object description | Validity period | Total value | Mutual receivables | Constituted guarantees | Payment terms and methods | Interests and penalties |
|-----|----------------------------------|---|---------------------------------|--|-------------------------|----------------|--------------------|------------------------|--|--|
| 1. | OSCAR DOWNSTREAM S.R.L. MĂGURELE | Service and expedition Contract no. 27/C/2021 | Service and expedition Contract | Services of receiving gas oil in Oil Terminal's tanks, storage, mixing of gas oil and biodiesel, loading into tank cars, railway tank cars, vessels, river barges. | 01.05.2021 - 31.12.2021 | 22,700,000 lei | No | No | 30 calendar days since invoice issuance date, with payment order | Late payment interests of 0.02% for each delay day from unpaid amount and late payment penalties due to non-payment of invoices of 0.01% for each delay day. |

General Director
Sorin CIUTUREANU

Development Director
Marieta STAȘI

Chief of Shareholding-Communication Dept.,
Georgiana DRAGOMIR