

No. 1566/ 11.01.2024

Current report no. 1/2024
as per Law no. 24/ 2017 and ASF Regulation no. 5/2018

Date of the report 11.01.2024
Issuer's Name: CONPET SA Ploiești
Registered Offices: 1-3 Anul 1848 Street, Ploiești
Telephone/facsimile/email: 0244/ 401360/ 516451/ 402385/
actionariat@conpet.ro

Tax Identification Number
at the Trade Register Office 1350020
No. at the Trade Registry: J29/6/22.01.1991
Subscribed and paid-up share capital: 28,569,842.40 RON
Total number of shares: 8,657,528 nominative shares
The regulated market trading the issued securities: B.V.B., PREMIUM Category

Reporting significant events, as per art. 234 of the A.S.F. Regulation no. 5/2018:

Considering the provisions of article 234, paragraph 1, letter i) of the ASF Regulation no. 5/2018, the company CONPET SA informs shareholders and investors that, on 11.01.2024, Petrotel Lukoil SA signed and sent to CONPET SA the contract registered within our company under no. BC LUK 231/20.12.2023, contract aimed at providing transport services for imported crude oil, from OIL TERMINAL S.A. to the PETROTEL-LUKOIL S.A. refinery starting 01.01.2024.

Contract data	Contractual clauses provided in the contract
Contracting parties	concluded between CONPET SA and Petrotel Lukoil SA
Contract no.	Contract for imported crude oil transport, no BC LUK 231/20.12.2023 concluded on 11.01.2024
Contract Scope	delivery of imported crude oil transport services from Oil Terminal SA to PETROTEL-LUKOIL SA refinery, established by the parties.
Value	101,579,571 RON, based on Ord. of the NAMR President no. 340/15.12.2023 published in the Official Gazette of Romania Part I no. 1153/20.12.2023 regarding the approval of transport tariffs through the NTS of crude oil, rich gas, condensate, and ethane, starting January 1, 2024
Mutual claims	-
Stipulated penalties	Delay penalties 0.04%/day;
Established guarantees	value of 8,989,773.60 RON valid until 22.11.2024
Payment terms and methods	15 days from the invoice receipt
Contract duration	starting 01.01.2024 up to 31.12.2024

Director General
Eng. Dorin TUDORA
electronic signature