

No.
74/22.01.20
24

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CURRENT REPORT

according to FSA Regulation no. 5/2018

Report date : 22.01.2024

OIL TERMINAL S.A.Constanta

Headquarters: no.2 Caraiman str., Constanta

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

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

Unique register number: 2410163

Important event to be reported: *Decision of the Extraordinary General Meeting of Shareholders within the meeting of 22.01.2024*

OIL TERMINAL SA' Extraordinary General Meeting of Shareholders took place on **22.01.2024**, 11:00 h, at first convocation, at company's headquarters in no. 2 Caraiman street. The decision of the Extraordinary General Meeting of Shareholders of **22.01.2024** have the following content:

DRAFT DECISION

No. 1 of 22(23).01.2024

Shareholders Extraordinary General Assembly of OIL TERMINAL S.A.

Having in view the provisions of Law no. 31/1990 republished, with subsequent amendments and additions, those of Law no. 24/2017 regarding financial instruments issuers and market operations, FSA Regulation no. 5/2018 regarding financial instruments issuers and market operations, company' Constitutive Act and Shareholders General Extraordinary Assembly' meeting' Report of **22.01.2024** the followings were adopted:

Decision:

Art. 1 By 100 % of the present/ represented shareholders' voting rights, it is approved the the contracting of a long-term investment loan worth 120,955,930.28 lei (excluding VAT), for :

- Construction of a 30P reservoir in Port Platform Section, with a capacity of 10,000 cubic meters.
- Modernization of the T29S reservoir, current capacity 50,000 cubic meters.
- Modernization of the T26S reservoir, current capacity 31,500 cubic meters.

With a turnout of 2.632.394.116 votes, representing 87,83 % of the voting rights total, the votes cast were recorded as follows:

- 2.632.394.116 votes “for”, representing 100% of the votes cast total;
- 0 votes “against”;
- 0 votes “unexpressed”;

A number of 0 votes was annulled.

Art. 2 By 100 % of the present/ represented shareholders’ voting rights, it is approved the Empowerment of the General Director, the Financial Director, the Development Director, the Head of the Legal Litigation Office and the Head of the Acquisition Office or their legal substitutes to represent the company in its relations with the bank, notary public and to sign on behalf of and for the company, the movable and immovable real estate guarantee contract, the additional documents thereto, as well as any other documents necessary in the performance of the contractual relationship with the bank for the loan granted.

With a turnout of 2.632.394.116 votes, representing 87,83 % of the voting rights total, the votes cast were recorded as follows:

- 2.632.394.116 votes “for”, representing 100% of the votes cast total;
- 0 votes “against”;
- 0 votes “unexpressed”;

A number of 0 votes was annulled.

Art. 3 By 100 % of the present/ represented shareholders’ voting rights, it is approved the establishment of the date of 12.02.2024, as registration date and the date of 09.02.2024 as ex-date according to legal provisions.

With a turnout of 2.632.394.116 votes, representing 87,83 % of the voting rights total, the votes cast were recorded as follows:

- 2.632.394.116 votes “for”, representing 100% of the votes cast total;
- 0 votes “against”;
- 0 votes “unexpressed”;

A number of 0 votes was annulled.

Art. 4 By 100 % of the present/ represented shareholders’ voting rights, it is approved the empowerment of the meeting’ President to sign the decisions of the assembly.

With a turnout of 2.632.394.116 votes, representing 87,83 % of the voting rights total, the votes cast were recorded as follows:

- 2.632.394.116 votes “for”, representing 100% of the votes cast total;
- 0 votes “against”;
- 0 votes “unexpressed”;

A number of 0 votes was annulled.

Art. 5 By 100 % of the present/ represented shareholders’ voting rights, it is approved the empowerment of the company’ general director to sign the necessary documents regarding the

registration of shareholders general assembly' decisions at the Trade Register Office attached to Constanta Court and to carry out the formalities regarding the publication of these decisions. With a turnout of 2.632.394.116 votes, representing 87,83 % of the voting rights total, the votes cast were recorded as follows:

- 2.632.394.116 votes "for", representing 100% of the votes cast total;
- 0 votes "against";
- 0 votes "unexpressed",

A number of 0 votes was annulled.

Chairman of the meeting
Shareholders Extraordinary General Assembly
of the Company OIL TERMINAL S.A. on 22.01.2024
Cristian-Florin GHEORGHE

Chairman of the meeting
Cristian-Florin GHEORGHE

Development Director,
Marieta STAȘI

Chief of Shareholding-Communication Dept.
Georgiana DRAGOMIR