

To:

- **BUCHAREST STOCK EXCHANGE**
 Fax: 021/256.92.76
- **FINANCIAL SURVEY AUTHORITY**
 Fax: 021/659.60.51

CURRENT REPORT
according to FSA Regulation no. 5/2018
Report date: 14.02.2024

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: *Transactions concluded by the company, reported in accordance with FSA Regulation 5/2018*

In addition to the current report no. 1/03.01.2023 and following the publication of the unaudited preliminary annual financial results for the year 2023, Oil Terminal S.A. informs all interested parties regarding the update of the concluded contracts in 2023, in accordance with the provisions of Article 234, paragraph 1, lett. i) and i) of FSA Regulation No. 5/2018.

No.	Contracting Party	No. and date of legal act' conclusion	Nature of legal act	Object description	Validity period	Estimated value at signature of contract	Invoiced value at 31.12.2023	Mutual receivables	Constituted guarantees	Payment terms and ways	Interests and penalties
1.	OMV PETROM S.A. BUCUREȘTI	Service and expedition contract no. 35/C/2023 valid during the period 01.01 - 31.12.2023	Service and expedition Contract	Discharging crude oil from maritime vessels and delivering it to Conpet for pumping to the refinery, discharging/loading gasoline, diesel, fuel oil and chemical and petrochemical products from/into maritime vessels, river barges, CF tank wagons, tankers,	01.01.2023 - 31.12.2023	54.300.000 lei.	69.992.769,07 lei	No	No	30 calendar days from the date of issue of the invoice, with payment order.	Interest and late payment penalties: late payment interest of 0.02% for each day late of the amount not

				bunkering tanks, storage of crude oil and petroleum products, blending diesel with biodiesel.							paid on time and late payment penalties due for non-payment of invoices on time of 0.01% for each day late.
2.	OSCAR DOWNSTREAM S.R.L. MĂGURELE	Service and expedition contract no. 27/C/2023	Service and expedition Contract	Discharge/loading of diesel fuel from/into maritime vessels, river barges, railroad tank cars, tanker trucks, blending tanks, diesel storage, blending of diesel with biodiesel.	01.01.2023 - 31.12.2023	35.500.000 lei.	61.949.923,74 lei	No	No	30 calendar days from the date of issue of the invoice, with payment order.	Interest and late payment penalties: late payment interest of 0.02% for each day late of the amount not paid on time and late payment penalties due for non-payment of invoices on time of 0.01% for each day late.

3.	LITASCO SA GENEVA	Service and expedition contract no. 71/C/2023	Service and expedition Contract	Discharging crude oil from maritime vessels and delivery to Conpet for pumping to the refinery, discharging/loading gasoline, diesel, bitumen, and chemical and petrochemical products from/into maritime vessels, river barges, railroad tank cars, tanker trucks, oil and petroleum products storage.	01.01.2023 - 31.12.2023	55.850.000 lei.	48.117.258,39 lei	No	No	30 calendar days from the date of issue of the invoice, with payment order.	Interest and late payment penalties: late payment interest of 0.02% for each day late of the amount not paid on time and late payment penalties due for non-payment of invoices on time of 0.01% for each day late.
4.	EURONOVA ENERGIES SA	Service and expedition contract no. 5/C/2023	Service and expedition Contract	Discharging crude oil from maritime vessels and delivery to Conpet for pumping to the refinery, discharging/loading gasoline, diesel, bitumen, and chemical and petrochemical products from/into maritime vessels, river barges, railroad tank cars, tanker trucks, oil and petroleum products storage.	01.01.2023 - 31.12.2023	20.984.000 lei	38.183.683,26 lei	No	No	30 calendar days from the date of issue of the invoice, with payment order.	Interest and late payment penalties: late payment interest of 0.02% for each day late of the amount not paid on time and late payment



											penalties due for non-payment of invoices on time of 0.01% for each day late.
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General Director

Sorin CIUTUREANU

Development Director

Marieta STAȘI

Head of Shareholding-Communication Office

Georgiana DRAGOMIR