

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: 26.02.2024

**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 accordance with Article 234 para. 1 lit. i) of ASF Regulation no. 5/2018, OIL TERMINAL S.A. informs all interested parties about the conclusion of legal acts whose value exceeds 10% of the net turnover referred to the last annual financial statements:

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 ways	Interests and penalties
1.	ARGENTA S.R.L	Works contract no. 28/63/26.02.2024	Works contract	Modernizati on of Tank T29 – South Platform Section (Execution)	Execution term 62 weeks from the handover date of the work front.	55.258.396,00 lei to which VAT is added	No	The amount of the performance bond for the contract is 10 percent of the contract value.	The purchaser is obliged to make payment to the contractor within 60 calendar days from the issuance of the invoice by the latter, under the conditions established by the bank credit contract financing the investment.	<b>Late interest:</b> <ul style="list-style-type: none"> <li>▪ If, due exclusively to its own fault, the contractor fails to fulfill its obligations assumed under the contract, then the purchaser is entitled to deduct from the contract price, as interest, an amount equivalent to 0.02% per day from the contract price.</li> <li>▪ If the purchaser does not settle the invoices within 60 days from the date of receipt, then they are obligated to pay, as late interest, an amount equivalent to 0.02% for each day of delay from the unpaid payment.</li> </ul>



										<p><b>Late penalties:</b></p> <ul style="list-style-type: none"> <li>▪ If the purchaser does not settle the invoices within 60 days from the date of receipt, then they are obligated to pay, as late penalties, an amount equivalent to 0.01% for each day of delay from the unpaid payment.</li> </ul>
2.	SOCUM TRANS S.R.L	Works contract no. 29/64/26.02.2024	Works contract	Modernization of Tank T26 – South Platform Section (Execution)	Execution term 8 months from the handover date of the work front.	41.652.034,50 lei to which VAT is added	No	The amount of the performance bond for the contract is 10 percent of the contract value.	<p>The purchaser is obliged to make payment to the contractor within 60 calendar days from the issuance of the invoice by the latter, under the conditions established by the bank credit contract financing the investment.</p>	<p><b>Late interest:</b></p> <ul style="list-style-type: none"> <li>▪ If, due exclusively to its own fault, the contractor fails to fulfill its obligations assumed under the contract, then the purchaser is entitled to deduct from the contract price, as interest, an amount equivalent to 0.02% per day from the contract price.</li> <li>▪ If the purchaser does not settle the invoices within 60 days from the date of receipt, then they are obligated to pay, as late interest, an amount equivalent to 0.02% for each day of delay from the unpaid payment.</li> </ul> <p><b>Late penalties:</b></p> <ul style="list-style-type: none"> <li>▪ If the purchaser does not settle the invoices within 60 days from the date of receipt, then they are obligated to pay, as late penalties, an amount equivalent to 0.01% for each day of delay from the unpaid payment.</li> </ul>

General Director  
 Sorin CIUTUREANU

Development Director  
 Marieta STAȘI

Head of Shareholding-Communication Office  
 Georgiana DRAGOMIR