

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: 05.01.2026**

**OIL TERMINAL S.A**

Registered office: Constanța, 2 Caraiman Street  
 Phone number: 0241/702600, Fax: 0241/694833  
 European Unique Identifier (EUID): ROONRC.J1991000512136  
 Registration number with the Trade Register: J1991000512136  
 Unique registration code: 2410163

**Important event to be reported:** *Transactions concluded by the company, reported in accordance with FSA Regulation 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 whose value exceeds 10% of net turnover related to the last annual financial situation:

No.	Contracting Party	No. and date of legal act conclusion	Nature of legal act	Objet Description	Validity Period	Estimated Value	Mutual Claims/Receivables	Constituted guarantees	Payment terms and ways	Interests and Penalties
1.	OMV PETROM S.A. BUCUREȘTI	Service and expedition contract No. 35/C/2026	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	01.01.2026 - 31.12.2026	60.000.000 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.



				oil and chemical and petrochemical products from/into maritime vessels, river barges, CF tank wagons, tankers, bunkering tanks, storage of crude oil and petroleum products, blending diesel with biodiesel.						
2.	OSCAR DOWNSTREAM S.R.L. MĂGURELE	Service and expedition contract No. 27/C/2026	Service and expedition Contract	Discharge/loading diesel from/into maritime vessels, river barges, CF tank wagons, tankers, bunkering tanks, diesel storage, blending diesel with biodiesel.	01.01.2026 - 31.12.2026	70.000.000 lei	No	No	30 calendar days from the date of issue of the invoice, with payment order.	Late payment interest of 0.02% for each day late of the amount not paid on time and late payment penalties due for failure to pay invoices on time of 0.01% for each day late.

General Director  
 Sorin CIUTUREANU

Development Director  
 Marieta STAȘI

Chief of Accounting-Communication Dept.  
 Georgiana DRAGOMIR