

To

- **BUCHAREST STOCK EXCHANGE**
Fax: 021/2569276
- **FINANCIAL SUPERVISORY AUTHORITY**
Fax: 021/659.60.51

CURRENT REPORT

according to FSA Regulation no. 5/2018

Report date: 04.03.2026

OIL TERMINAL S.A

Registered office: Constanța, 2 Caraiman Street

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

Registration number with the Trade Register Office: J13/512/1991

Unique registration code: 2410163

Important event to be reported: *Information regarding the tax warehouse authorization – update of the guarantee amount*

OIL TERMINAL SA informs its shareholders and interested parties that the Ministry of Finance, the Romanian National Customs Authority, the Bucharest Regional Customs Directorate – Large Taxpayers Authorization Department, has issued Decision no. 69/03.02.2026 according to which the updated guarantee amount for the tax warehouse authorization for gasoline storage has been set at 54,601,568 lei.

Taking into account Decision no. 15/28.02.2019 issued by the Galati Regional Commission for the Authorization of Operators of Harmonized Excise Products, by which Oil Terminal S.A. benefits from a 75% reduction in the guarantee value, we hereby inform that the Company has initiated the procedures for the issuance of the financial commitment in accordance with the current guarantee level, within the legal deadline.

General Director
Sorin CIUTUREANU

Development Director
Marieta STAȘI

Head of Shareholding Communication Dept.
Georgiana DRAGOMIR