

TO:

- **BUCHAREST STOCK EXCHANGE**
FAX: 021/2569276
- **FINANCIAL SURVEY AUTHORITY**
FAX: 021/6596414

CURRENT REPORT

According to CNVM Regulation no.1/2006

Report day: 08.02.2018

OIL TERMINAL S.A.Constanta
Headquarter: no.2, Caraiman str., Constanta
Phone: 0241/702600, fax: 0241/694833
Registering number at Commerce Registrar: J13/512/1991
Unique register number: 2410163

Important event to be reported: Legal acts concluded by the company, reported according to Law no.24/2017 and the National Securities Company' Regulation no.1/2006

OIL TERMINAL SA informs all interested on the legal acts concluded in 2017 with suppliers in which the Ministry of Energy directly or indirectly has control and which cumulative value represents at least the equivalent in lei of 50,000 Euros.

1. Contract for products' supply no.110/223/25.05.2017

Contractant party: Rompetrol Downstream S.R.L.

Contract' object: Fuels supply

Estimated value: 1,377,526.58 lei VAT excluded

Availability period: 25.05.2017-25.05.2018

Payment term and methods: 30 calendar days since the invoice issuing

Delay interests and penalties:

- delay penalties of 0.05/ day from the unpaid invoice value
- delay penalties of 0.05% from the ordered, undelivered product value

There are no mutual guarantees and receivables.

2. Contract for products' supply no.258/452/05.12.2017

Contractant party: Engie Romania S.A.

Contract' object: Natural gases supply

Estimated value: 2,443,822.00 lei VAT excluded

Availability period: 11.01.2018-31.12.2018

Payment term and methods: 30 calendar days since the invoice issuing

Delay interests and penalties:

- delay penalties of 0.02 for each delay day from the unaffected payment
- delay penalties of 0.01% for each delay day from the unaffected payment
- interests of 0,02% from the contract price if the seller does not fulfill its undertaken responsibilities

Guarantee for good performance: 5% from the contract value

There are no mutual guarantees and receivables.

3. Contract for products' supply no.95/193/28.04.2017

Contractant party: Enel Energie S.A.

Contract' object: Electric power supply

Estimated value: 2,898,345.00 lei VAT excluded

Availability period: 28.04.2017-30.04.2018

Payment term and methods: 30 calendar days since the invoice issuing

Delay interests and penalties: appropriate delay increases as a percentage of the due interest for the nonpayment of the obligations to the state budget in due term, for each delay day over the due payment day

Guarantee for good performance: 5% from the contract value

There are no mutual guarantees and receivables.

**General Director,
Sorin CIUTUREANU**

**Development Director,
Marieta STASI**

**Chief of Shareholding – Communication Dept.,
Sofia ZAGANEANU**