



OLTCHIM



Strada Uzinei Nr.1, Râmnicu Vâlcea, 240050, România
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www.oltchim.ro

Nr. înregistrare Registrul Comerțului: J/38/219/18.04.1991
Cod unic de înregistrare: RO 1475261

In reorganizare judiciara
In judicial reorganisation
En redressement

Registration no: 6877/June 20, 2018

To,

**Bucharest Stock Exchange
Financial Supervisory Authority
Financial Instruments and Investments Sector**

Current report according to art. 82 of Law 24/2017

Date of report: June 20, 2018
Name of the company: Oltchim S.A. Rm. Valcea
Registered office: Rm. Valcea, 1 Uzinei Street
Fax number: 0250/735030/736188
Phone number: 0250/701200
Unique Registration Code:RO1475261
Trade Register Number: J38/219/1991
The European Unique Identifier (EUID): ROONRCJ38/219/1991
Legal Entity Identifier (LEI): 254900KXPD2OOC2LLX56
Subscribed and paid up capital: 34,321,138.30 lei
Regulated market on which the issued shares are traded: BSE, market symbol OLT
Event to be reported:

Transactions of the type those mentioned in art.82 of Law 24/2017

Oltchim SA, as beneficiary, informs shareholders and investors about the conclusion of the following contract with a value of more than 50,000 Euros with the company Sistemplast SA Rm. Valcea, as contractor, where it holds 94.4% of the share capital:

Number and date of the agreement	DA 18212/33871/14.06.2018
Nature of the agreement	Provision of services
Agreement term	01.07.2018-30.06.2019
Scope of the agreement	Provision of maintenance services, repairs of static machines, railway tanks, safety valves, fittings, technological pipelines and thermal insulation restoration; Provision of maintenance and repair services of dynamic machines; Provision of maintenance works for electro-measuring and automation devices and air-conditioning units; Provision of maintenance services, technical inspections and repairs to lifting equipment: cranes, lifting mechanisms, elevators for vehicles and special-purpose lifting machines, passenger elevators, goods elevators with internal control and with skip.

Estimated value, without VAT	5,886,722 lei
Guarantees	The contractor guarantees the quality of the performance of each work according to their category, namely 6 months from the date of acceptance for the repair works and 12 months from the date of acceptance for the new works (constructions). The completion bond is 3% of the value of each invoice following to be returned after the expiry of the warranty term of the work.
Penalties	0.01% per day of delay from the amount of the unfulfilled or delayed or incomplete obligation. The amount of the penalties will not exceed the amount of outstanding debt.
Payment terms and methods	Payment order or offsetting within 10 days from the receipt of the invoice.
Mutual claims on 31.05.2018	Oltchim SA owes to Sistemplast SA the amount of 468,366.06 lei Oltchim SA receivable from Sistemplast SA amounts to 1,968.50 lei

**Legal Administrator,
ROMINSOLV SPRL**

**Legal Administrator,
BDO BUSINESS RESTRUCTURING SPRL**

**Special Administrator,
Stănescu Bogdan**

**Deputy General Manager,
Avram Victor**

**Economic Manager,
Smeu Alin**