

NO. 390/07.08.2019

TO

- **BUCHAREST STOCK EXCHANGE**
FAX: 021/256.92.76
- **FINANCIAL SURVEY AUTHORITY**
FAX: 021/659.60.51

CURRENT REPORT

According to ASF Regulation no.5/2018

Report day: 07.08.2019

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: Trades concluded by the company, according to art. 234, paragraph i) of ASF Regulation no.5/2018

OIL TERMINAL SA informs all the interested parties on the legal act concluded with OMV PETROM SA, which value exceeds 10% of net turnover related to the latest annual financial situations:

- **Extension of contract 35/C/2018**

Contractant party: OMV PETROM S.A.

Contract' object: Import of crude oil, export of gasoline, gas oil, fuel oil and other petroleum products

Legal act' estimated value: 25.000.000 lei

Availability period: extension of availability for contract 35/C/2018 until 30.06.2020

Payment term and methods: 30 calendar days from the invoice issue date

Delay interests and penalties: delay interests of 0.02% for each delay from the unpaid amount in term and delay penalties due for the unpayment in due term of invoices of 0.01% for each delay day

There are no guarantees.

Mutual receivables: on the present current report, Oil Terminal has no debts to OMV PETROM

Current receivable to be cashed from OMV PETROM is in an amount of 3,459,537.46 lei.

**General Director
Sorin CIUTUREANU**

**Development Director
Marieta STASI**

**Chief of Shareholding – Communication Dept.
Georgiana DRAGOMIR**