

No. 249/ 06.01.2020

CURRENT REPORT NO. 1/2020
As per Law no. 24/2017 and ASF Regulation no. 5/2018

Date of the report	06.01.2020
Issuer's Name:	CONPET S.A. Ploiești
Registered Offices:	No. 1-3, Anul 1848 Street, Ploiesti
Telephone no./facsimile/e-mail	0244/401360/516451/402385/ actionariat@conpet.ro
Tax Identification Number at the Trade Register Office	1350020
No. at the Trade Registry:	J29/6/22.01.1991
Subscribed and paid-up share capital:	28,569,842.40 RON
Total number of shares:	8,657,528 nominative shares
The regulated market where the issued securities are being traded:	B.S.E., PREMIUM Category

Reporting significant events:

Having in view the provisions of Article 234, paragraph 1, letter i) of ASF Regulation no. 5/2018, the company CONPET SA informs the shareholders and investors on the amendment of some data regarding the following contracts:

- BC 428/10.12.2019 and BC LUK CF 427/10.12.2019 concluded with Petrotel Lukoil SA, the transport services following to be provided under these contracts starting 01.01.2020;
- BC OMV 32/26.02.2019 concluded with OMV Petrom SA.

The amendments occurred following the publication, on December 31st, 2019, in the Official Gazette no. 1056, of the NAMR Order no. 427/16.12.2019, that modifies Order no. 13/2010 for the approval of transport tariffs by the National Transport System of crude oil, gas, condensate and ethane.

Contract Data	Contractual clauses provided in the contract
The contracting parties:	concluded between CONPET SA Ploiesti and Petrotel Lukoil SA
No. of the contract	Contract for import crude oil transport no. BC 428/10.12.2019 with effect starting from 13.12.2019
Object of the contract	Transport services of import crude oil from OIL TERMINAL SA to PETROTEL-LUKOIL SA refinery determined by the Parties
Value of the contract	149,350,562 RON, due to NAMR Order no. 427/16.12.2019 for the amendment of transport tariffs published in the Official Gazette no. 1056/31.12.2019
Mutual claims	-
Stipulated penalties	Delay penalties of 0.04%/day
Established guarantees	the guarantee of payment for the consideration of services, starting 01.01.2020, with a value of 6,244,263 RON due to NAMR Order no. 427/16.12.2019 for the amendment of transport tariffs published in the Official Gazette no. 1056/31.12.2019
Payment terms and methods	15 days from the invoice receipt
Duration	Starting 01.01.2020 up to 31.12.2021

Contract Data	Contractual clauses provided in the contract
The contracting parties:	concluded between CONPET SA Ploiesti and Petrotel Lukoil SA
No. of the contract	Contract for domestic crude oil transport no. BC LUK CF 427/10.12.2019, having effect from 12.12.2019
Object of the Contract	Transport services of domestic crude oil from the receiving points to PETROTEL-LUKOIL SA refinery determined by the Parties
Value	1,050,360 RON due to NAMR Order no. 427/16.12.2019 for the amendment of transport tariffs published in the Official Gazette no. 1056/31.12.2019
Mutual claims	-
Stipulated penalties	Delay penalties 0.04%/day
Established guarantees	the guarantee payment for the consideration of services is covered by the guarantee, amounting to 6,244,263 RON, determined by the contract for import crude oil transport no. BC 428/10.12.2019 and updated starting 01.01.2020, due to NAMR Order no. 427/16.12.2019 for the amendment of transport tariffs published in the Official Gazette no. 1056/31.12.2019
Payment terms and methods	15 days from the invoice receipt
Duration	Starting 01.01.2020 until 31.12.2021

Contract Data	Contractual clauses provided in the contract
The contracting parties:	concluded between CONPET SA Ploiesti and OMV Petrom SA Bucharest
No. of the contract	Contract for the transport of crude oil, gas and condensate no. BC OMV 32/26.02.2019 concluded at 28.02.2019
Object of the Contract	Transport services of domestic and import crude oil, gas and condensate from the receiving points to the handover points determined by the Parties up to 29.02.2020
Value	310,622,855 RON, due to NAMR Order no. 427/16.12.2019 for the amendment of transport tariffs published in the Official Gazette no. 1056/31.12.2019
Mutual claims	-
Stipulated penalties	Delay penalties 0.04%/day
Established guarantees	the guarantee payment for the consideration of services, valid starting within 15 days after receiving the notification to amend, with a value of 23,200,500 RON, due to NAMR Order no. 427/16.12.2019 for the amendment of transport tariffs published in the Official Gazette no. 1056/31.12.2019
Payment terms and methods	25 days from the invoice receipt
Duration	Starting 01.03.2019 up to 29.02.2020

Director General
 Eng. Timur— Vasile CHIȘ

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