

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: 25.09.2020

OIL TERMINAL S.A.

Headquarter: Caraiman str 2, Constanta

Phone number: 0241/702600, Fax: 0241/694833

Registration number in Trade Registry Office: J13/512/1991

Unique registration code: 2410163

Important event to be reported: *Transactions completed by the company, reported according to FSA Regulation no. 5/2018*

According to the provisions of art. 234 paragraph 1 letter i) of FSA Regulation no. 5/2018, OIL TERMINAL S.A. informs all those interested in concluding a legal act with a value exceeding 10% of the net turnover related to the last annual financial situation:

No.	Contracting Party	No. and date of legal act' conclusion	Nature of legal act	Object description	Validity period	Total value	Mutual receivables	Constituted guarantees	Payment terms and ways	Interests and penalties
1.	CONSIR S.A.	Works contract no. 125/290/2 5.09.2020	Works contract	Modernization of shoretank T31S – South Storage Farm	Dead line 15 months since handing out the work plan	26,099,849.41 Lei, to which VAT is added	There are no mutual receivables	The amount of the contract performance guarantee represents 10% of the contract' value.	The purchaser has the obligation to make the payment to the executor in term of 60 calendar days since invoice issuance, according to the conditions settled by the bank credit contract financing the investment.	Late-payment interests: <ul style="list-style-type: none"> • If, by his sole fault, the executor does not fulfill the contract obligations, the purchaser is entitled to deduct from the contract' price, as interests, an amount equal to 0.002%/day of the contract' price.



										<ul style="list-style-type: none"> If the purchaser does not pay the invoices in term of 60 days since their receipt, he has the obligation to pay, as late-payment interests, an amount equal to 0.02%/ each delay day of the unpaid amount. <p>Delay penalties: If the purchaser does not pay the invoices in term of 60 days since their receipt, he has the obligation to pay, as delay penalties, an amount equal to 0.01%/ each delay day of the unpaid amount.</p>
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General Director
 Sorin CIUTUREANU

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 Marieta STASI

Chief of Shareholding-Communication Dept.
 Georgiana DRAGOMIR