

No. 717/ 07.01.2021

Current Report no. 1/2021
as per the Law no.24/2017 and ASF Regulation no.5/2018

Date of the report 07.01.2021
Name of the Issuer: CONPET S.A. Ploiești
Registered Offices: str. Anul 1848 nr. 1 – 3, Ploiești
Telephone/ fax/ e-mail 0244/ 401360/ 516451/ 402385/
actionariat@conpet.ro

Trade Identification Number 1350020
at the Trade Register Office
Reg.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 trading the issued securities: B.S.E., PREMIUM Category

Important events to be reported

Considering the provisions of Art.234. Para 1. Letter i) of ASF Rules no.5/2018, the company Conpet SA informs the shareholders/investors with regard to the updating of the contract BC LUK BC 427/10.12.2019 concluded with Petrotel Lukoil SA, namely of the estimated value for the year 2021, the transport services being subsequently supplied starting 01.01.2021, based on the Addendum no.3, as follows:

Contract Data:	The contractual clauses provided in the contract
Contracting parties	concluded with CONPET SA Ploiești and PETROTEL LUKOIL SA
Contract no.	Addendum no.3/2020 to the Contract for the transport of the domestic crude oil no. BC, LUK, CF 427 /10.12.2019, communicated to CONPET SA by Petrotel Lukoil SA, on 07.01.20201.
Scope of Contract	delivery of domestic crude oil transport services from the receiving points to PETROTEL-LUKOIL SA refinery, established by the Parties
Estimated value for the year 2021	43,765 RON
Mutual receivables	-
Stipulated penalties	Delay penalties 0.04%/day;
Established Guarantees	the guarantee of the payment of the exchange value of services starting at 01.01.2020, in amount of 6,244,263 RON, established by contract for the transport of import crude oil no. BC 428/10.12.2019, following NAMR Ordinance no. 427/16.12.2019 on the amendment of the transport tariffs published in the Official Gazette no.1056 from 31.12.2019.
Payments Terms and Conditions	15 days from the receipt of the invoice
Duration	from 01.01.2020 up to 31.12.2021.

Director General
Eng. Timur— Vasile CHIȘ
S.s. Illegible
Stamp