

No. 4870 / 09.02.2021

**Current report no. 5/2021
as per Law no. 24/ 2017 and ASF Regulation no. 5/2018**

Date of the report 09.02.2021
Issuer's Name: CONPET S.A. Ploiești
Registered Offices: No. 1-3, Anul 1848 Street,
PloiestiTelephone/facsimile/email: 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:

Considering the provisions of art. 234, Para 1, Letter i) of ASF Regulation no.5/2018, the company CONPET S.A. informs the shareholders/investors regarding the updating of the contract BC 428/10.12.2019 concluded with PETROTEL LUKOIL SA and of the contract BC OMV 108/25.03.2020 concluded with OMV Petrom SA, namely of the estimated value for the year 2021, following the NAMR Order no. 19/25.01.2021 on the amendment of the transport tariffs published in the Official Gazette of Romania, Part I, no. 127 of 08.02.2021. The transport services are to be provided as of 08.02.2021, as follows:

Contract Data	Contractual clauses provided in the contract
The contracting parties:	Concluded between CONPET SA and Petrotel Lukoil SA
No. of the contract	Addendum no.3/2020 to the Contract for the transport of import crude oil no. BC 428 /10.12.2019, communicated to CONPET SA by Petrotel Lukoil SA, on the date of 29.12.2020.
Scope of Contract	delivery of import crude oil transport services from OIL TERMINAL SA to PETROTEL-LUKOIL SA refinery, established by the parties.
New estimated value for the year 2021	72,010,580 RON, following NAMR Order no. 19/25.01.2021 on the amendment of the transport tariffs published in the Official Gazette no.127 dated 08.02.2021.
Mutual claims	-
Stipulated penalties	Delay penalties 0.04%/day
Established guarantees	The payment guarantees for the exchange value of the services, in amount of 6,468,840 RON following NAMR Order no. 19/25.01.2021 on the amendment of the transport tariffs published in the Official Gazette no.127 dated 08.02.2021.
Payment terms and methods	15 days from the invoice receipt
Duration of the contract	Starting 01.01.2020 up to 31.12.2021

Data of the contract	Contractual clauses provided in the contract
The contracting parties:	Concluded between CONPET SA Ploiesti and OMV Petrom SA
No. of the contract	Contract for the transport of domestic and import crude oil no. BC OMV 108/25.03.2020, concluded at 30.03.2020, updated at 17.12.2020.
Scope of Contract	Delivery of transport services for domestic and import crude oil, rich gas and condensate from the handover points determined by the Parties up to 31.12.2021.
New estimated value for the year 2021	331,303,545 RON, as a result of NAMR Order no. 19/25.01.2021 on the amendment of the transport tariffs published in the Official Gazette no.127 dated 08.02.2021.
Mutual claims	-
Stipulated penalties	Delay penalties 0.04%/day
Established guarantees	The payment guarantees for the exchange value of the services, starting within 15 working days of receipt of the notice of amendment, amounting to 26,779,105 RON
Payment terms and methods	25 days from the invoice receipt
Duration of the contract	Starting 01.04.2020 up to 31.12.2021

Director General
Eng. Dorin TUDORA
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