

NO. 575/16.10.2018

TO:

- **BUCHAREST STOCK EXCHANGE**
FAX: 021/2569276
- **FINANCIAL SURVEY AUTHORITY**
FAX: 021/6596051

CURRENT REPORT

According to ASF Regulation no.5/2018

Report day: 16.10.2018

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: *Trade concluded by the company, reported according to art. 82 of Law no.24/2017*

1. Contract for services supplies no.25/C/2018

Contractant party: National Administration of State Reserves and Special Matters –
Bucharest Territorial Entity 15

Contract' object: services supplies for gas oil storage from tanks to CF tank

Contract' estimated value: 108.205 lei excluded VAT

Availability period: October 2018 – 31.12.2018

Payment term and methods: 30 calendar days since the invoice issuing, by payment order

Delay interests and penalties: payment term exceeding attracts delay penalties payment by the Depositor, penalties on the level of those provided by the budgetary receivables per day from the due amount.

There are no mutual guarantees and receivables.

**General Director,
Sorin CIUTUREANU**

**Development Director,
Marieta STASI**

**Chief of Shareholding – Communication Dept.,
Sofia ZAGANEANU**