

TO:

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

CURRENT REPORT

According to ASF Regulation no.5/2018

Report day: 17.12.2018

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: *Extension of the term of validity of the contract 1/2018*

1. Additional Act no.3 of the contract for services supplies no.1/25.04.2018

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

Contract' object: services supplies for diesel storage

Contract' estimated value: 1.064.517,60 lei excluded VAT

Availability period: 01.01.2019-30.04.2019

Payment term and methods: 20 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**