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No.532/11.12.2019

TO

- **BUCHAREST STOCK EXCHANGE**
FAX: 021/256.92.76
- **FINANCIAL SURVEY AUTHORITY**
FAX: 021/659.60.51

CURRENT REPORT

According to ASF Regulation no.5/2018

Report day: 11.12.2019

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: *Transaction concluded by the Company, reported under Art. 82 of Law no. 24/2017*

No.	Legal act parties	Act' conclusion date and number	Legal act kind	Object' description	Valability	Total value	Mutual receivables	Constitute d guarantees	Payments terms and methods	Interests and penalties
1.	Compania Nationala Administratia Porturilor Maritime S.A Constanta	Additional act no.5 / 10.12.2019 of contract no.CNAPM - 00093-IDP-02/15.09.2014	Additional act of contract for field hire	Increase of tariff for field in a surface of 20.25 sq.m.' hire	01.01.2020-30.06.2021	1,737.45 lei VAT excluded for 2020	No	Guarantee for good performance 516.89 lei	5 days since the invoice' receiving	Penalties of 0.15% for each calendar day of delay and damages interests in addition, when the prejudice due to the payment delay is not covered by the penalties value

2.	Compania Nationala Administratia Porturilor Maritime S.A Constanta	Additional act no.5 / 10.12.2019 of contract no.CNAPM - 00093-IDP-21.01.2015	Additional act of contract for field hire	Increase of tariff for field in a surface of 140 sq.m.' hire	01.01.2020-21.01.2020	627.20 lei VAT excluded for 2020	No	Guarantee for good performance 2,239.10 lei	5 days since the invoice' receiving	Penalties of 0.15% for each calendar day of delay and damages interests in addition, when the prejudice due to the payment delay is not covered by the penalties value
3.	R.A.J.A. S.A.	Contract no.175/462/10.12.2019	Contract of services supplies	Service supply for tape water supply (and /or raw water) and sewing and rainwater undertaking	10.12.2019-10.12.2021	Estimated 2,800,000 VAT excluded/ 24 months	No	It does not apply	15 days since the invoice issue date	For unpayment of the invoice in 30 days since the due date, penalties equal to the due interest level for the unpayment of budgetary obligations in due term, settled according to the legal regulations in force are paid;
4.	Administratia Nationala a Rezervelor de Stat si Probleme Speciale– Unitatea Teritoriala 515 BUCURESTI	Additional act no. 2/10.12.2019 of contract of storage and services supplies no. 3/22.04.2019	Additional act of contract of storage and services supplies	Gas oil' storage services supplies	01.01.2020-30.04.2020	1.131.408,62 lei, VAT excluded	No	No	20 calendar days from the invoice issue date, by payment order	On the level of those provided for the budgetary receivables per day from the due quantum

General Director
Sorin CIUTUREANU

Development Director
Marieta STAȘI

Chief of Shareholding – Communication Dept.
Georgiana DRAGOMIR