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NO.265/20.05.2019

TO:

• BUCHAREST STOCK EXCHANGE

FAX: 021/2569276

FINANCIAL SURVEY AUTHORITY

FAX: 021/6596414

CURRENT REPORT

According to ASF Regulation no.5/2018 **Report day: 20.05.2019**

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

<u>Important event to be reported</u>: Information regarding the <u>Authorizations of Customs</u> Warehouse

OIL TERMINAL S.A, informs the shareholders and the investors that according to the provisions of the Decision 145/25.06.2018 and the Order no. 2671/2017 issued by ANAF President, has obtained the authorization to use the global guarantee number ROCGURODRVGL0-2019-EQN53778 valid starting 17.05.2019 and Customs warehousing authorization for excisable products was issued, number: ROCW1RODRVGLO-2019-QVC53780, valid starting 17.05.2019.

Oil Terminal S.A. will store excisable products (gas oil, fuel oil, VGO) under customs warehousing, in two distinct perimeters: North Platform and South Platform.

In order to obtain this authorization, it was necessary to provide a guarantee in the amount of 259,887,533 lei, representing 30% of the maximum amount of the global guarantee (866,291,777 lei), by Oil Terminal S.A. and its clients.

The customers (goods owners) currently store excisable products under the Customs warehousing authorization are: OMV Petrom SA Bucharest, Oscar Downstream SRL Magurele, Euronova Energies SA Geneva, Vitol SA Geneva, Mol Romania Petroleum Products SRL Cluj- Mol PLC Hungary and Maddox SA Geneva.

General Director, Sorin CIUTUREANU

Development Director, Marieta STASI

Chief of Shareholding – Communication Dept. Sofia ZAGANEANU