

NO. 389 / 02.07.2018

TO:

- **BUCHAREST STOCK EXCHANGE**
FAX: 021/2569276
- **FINANCIAL SURVEY AUTHORITY**
FAX: 021/6596414

CURRENT REPORT

According to ASF Regulation no.5/2018

Report day: 02.07.2018

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: Trades concluded by the company, reported according to Law no.24/2017 and the ASF' Regulation no.5/2018

OIL TERMINAL SA informs all interested parties on the legal act concluded with OMV PETROM SA, which value exceeds 10% of the net turnover related to the latest yearly financial report.

1. Contract for services supplies and forwarding no.35/C/2018

Contractant party: OMV PETROM SA

Contract' object: crude oil import, gasoline, gas oil, fuel oil and other oil products export

Contract' estimated value: 31,500,000 lei VAT excluded

Availability period: 01.07.2018 - 30.06.2018

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

Delay interests and penalties: delay interests of 0.02% for each delay day from the unpaid amount and delay penalties due for the invoices' un payment in due term pf 0.01% for each day of delay.

There are no mutual guarantees and receivables.

**General Director,
Sorin CIUTUREANU**

**Development Director,
Marieta STASI**

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