

### **Report according**

- **Provisions of art. 52 of EGO109/2011**
- **Provisions of Ministry Order 704/2014**

- 1. Information of shareholders regarding the trades concluded with managers or directors, with employees, with shareholders owing the control on the company or on a company controlled by them, according to art.52 paragraph (3) letter a) of EGO 109/2011 with further alterations and additions**

**Societatea OIL TERMINAL SA' Board of Directors**, according to art. 52 paragraph (3) letter a) of **E.G.O no. 109/2011**, informs the shareholders on each trade concluded with managers or directors, with employees, with shareholders owning the control on the company or on a company controlled by them, by putting on the shareholders' disposal the documents reflecting essential and outstanding data and information regarding those trades. The obligation to inform is in the Board of Directors; charge and if the trades are concluded with husband, wife, relatives or marriage relationship until the IV degree of the persons provided in paragraph (1) included.

**Trades are reported irrespective the amount.**

#### **Trdes period: 01.04.2018 -30.09.2018** **Trades under A.G.A' information obligation**

During this period, there were no concluded to be reported by the Board of Directors to the Shareholders General Assembly according to art.52 paragraph (3) letter a) of E.G.O. no.109/2011:

1.1. Trades with suppliers  
It is not necessary.

1.2. Trades with clients  
It is not necessary.

- 2. Information of shareholders regarding the trades concluded with managers or directors, with employees, with shareholders owing the control on the company or on a company controlled by them, according to art.52 paragraph (3) letter a) of EGO 109/2011 with further alterations and additions**

**Oil Terminal SA,' Board of Directors**, according to art. 52 paragraph (3) letter b) of E.G.O. no. 109/2011, informs the shareholders on any trade concluded by the public company with another public company or with the tutelary public authority if the trade has a value, individually or in a series of trades, of at least the equivalent in lei of 100,000 Euros.

**Trades period: 01.04.2018 – 30.09.2018****Trades under A.G.A.' information obligation**

During this period, the following trades were concluded, trades to be reported by the Board of Directors to Shareholders General Assembly, according to art. 52 paragraph (3) letter b) of E.G.O. no.109/2011:

## 1.1. Trades with suppliers

It is not necessary.

## 1.2. Trades with clients

No.	Legal act parties	No. and date of act	Legal act kind	Availability period	Object presentation	Estimated value (VAT excluded)	Mutual receivables	Constituted guarantees	Payment terms and ways	Stipulated penalties
1.	ADMINISTRATI A NATIONALĂ A REZERVEI DE STAT SI PROBLEME SPECIALE and OIL TERMINAL CONSTANTA S.A.	1781/ 25.04. 2018	Contract of storage and services supplies no. . 1/2018	25.04.2018- 31.12.2018	Gas oil storage services supplies	2,105,202,0 lei	No	No	Service supplies fiscal invoice issued by Oil Terminal is to be paid in 20 calendar days since the invoice issue by payment order	Exceeding of payment term means the payment of delay penalties on the level of those provided for the budgetary receivables per day from the due quantum, by the Depositor.

**2. Report according to Ministry Order 704/2014 regarding the acquisition of goods, services and works, which value exceeds 500,000 Euros/acquisition (for goods and works acquisition), namely 100,000 Euros/acquisition (for services) supplied by Oil Terminal SA in trimester II and III 2018.**

According to Ministry Order 704/2011 and AGEA' decision no.11/24.10.2014, Societatea Oil Terminal SA' Board of Directors has the obligation to inform each trimester, on the acquisition of goods, services and works which value exceeds 500,000 Euros/acquisition (for goods and works acquisitions) namely 100,000 Euros/acquisition (for services).

**Trades period: 01.04.2018-30.09.2018.**

▪ **Situation related to trimester II 2018 is as follows:**

No.	Contract number	Name	CPV	Economic operator	Contract value ( lei, VAT excluded)	Contract type
1.	74/187/17.05.2018	Slam and contaminated soil' removal from North Storage Farm, Port Storage Farm and South Storage Farm	90522200-4 Contaminated soils removal	Oil Depol Service S.R.L.	650,000.00	services
2.	Additional Act 1/27.06.2018 of contract 156/157/05.04.2018	Increase of tariff for electrical power supply	65310000-9 Electrical power distribution	Tinmar Energy S.A.	Increase of tariff in period 01.07.2018 - 30.09.2018 from 264,71 lei /MWhla to 329,91 lei/MWh contract estimated value2,379,384.95	supply

- **Situation related to trimester III 2018 is as follows:**

No.	Contract number	Name	CPV	Economic operator	Contract value lei, (VAT excluded)	Contract type
1.	Additional Act2/29.08.2018 1 of contract 156/157/05.04.2018	Increase of tariff for electrical power supply	65310000-9 Electrical power distribution	Tinmar Energy S.A.	Increase of tariff in period 01.10.2018 - 30.04.2019 from 329.91 lei / MWh to 339.91 lei/MWh contract estimated value 2,860,664.65	supply
2.	96/276/31.08.2018	Upgrading of shoretank - T30S – South Storage Farm	45247270-3 Works of shoretaks construction	Petroconst S.A	19,480,270 .29	works
3.	100/285/14.09.2018	Repairs/ Periodic and accidental maintenances of internal railways	50225000-8 Services of internal railways maintenance	Tehno Construct S.R.L.	Unitary price – maximum estimated value 1,000,000.00	services

**The Board of Directors' Chairman,  
Florin GHEORGHE**

**General Director,  
Sorin CIUTUREANU**

**Development Director,  
Marieta STASI**

**Commercial Director,  
Gabriel DARABAN**