



CONPET S.A., Romania

1-3 Anul 1848 Street, Ploiești 100559, Prahova
Tel: +40-244-401360; fax: +40-244-516451
TIN: RO 1350020; NACE Code 4950; CRN J29/6/22.01.1991
Subscribed and paid-up share capital 28 569 842.40 RON



No. 25 658 / 29.06.2018

Current Report no. 23/ 2018
as per Law no. 24/ 2017 and ASF Regulation no.5/2018

| | |
|---|---|
| Date of the report: | 29.06.2018 |
| Name of the issuing entity: | CONPET S.A. Ploiești |
| Registered offices: | No. 1-3, Anul 1848 Street, Ploiesti |
| Telephone/facsimile/email: | 0244/ 401360/ 516451/ 402385/ <u>actionariat@conpet.ro</u> |
| Sole Registration Number: | 1350020 |
| No. at the Trade Registry: | J29/6/22.01.1991 |
| Subscribed and paid-up share capital: | 28,569,842.40 RON |
| Total number of shares: | 8,657,528 nominative shares |
| The regulated market where the issued securities are being traded: | B.S.E., PREMIUM Category |

Reporting significant events:

On 30.01.2018, the company CONPET S.A. submitted to the Bucharest Stock Exchange and the Financial Supervisory Authority the current Report no. 4/2018 with regards to the conclusion of the contract no. BC 27/29.01.2018 with OMV Petrom S.A. București.

Given the provisions of article 234, item 1, letter i) of ASF Regulation no. 5/2018, the company CONPET S.A. informs the shareholders/investors on the conclusion of the Addendum no. 1/28.06.2018 to the contract BC 27/29.01.2018 with OMV Petrom S.A. București; the transport services are supplied based on the new contractual provisions as of 19.06.2018.

| Contract data | Contractual clauses stipulated in the contract |
|---------------------|---|
| Contracting Parties | Concluded between CONPET S.A. Ploiești and OMV Petrom S.A. București |
| Contract no. | Contract no. BC 27/29.01.2018 for the transport of domestic and import crude oil, rich gas and condensate, amended by Addendum no. 1 from 28.06.2018. |



e-mail: conpet@conpet.ro
www.conpet.ro



**CONPET S.A., Romania**

1-3 Anul 1848 Street, Ploiești 100559, Prahova
Tel: +40-244-401360; fax: +40-244-516451
TIN: RO 1350020; NACE Code 4950; CRN J29/6/22.01.1991
Subscribed and paid-up share capital 28 569 842.40 RON



| | |
|------------------------------|--|
| Scope of the Contract | The supply of transport services related to the domestic and import crude oil, rich gas and condensate from the sites of receipt to the sites of delivery agreed upon by the Parties. |
| Addendum value | By Addendum no. 1 from 28.06.2018 were amended the tariffs for the transport services related to the domestic and import crude oil, rich gas and condensate from the sites of receipt to the sites of delivery agreed upon by the Parties, as per NAMR Order no. 117/15.06.2018 and published in the Official Gazette no. 500/19.06.2018, the total value of the contract no. BC 27/29.01.2018 being of 271,060,038 RON. |
| Mutual liabilities | - |
| Stipulated penalties | Delay penalties 0.04% / day |
| Established guarantees | The guarantee for the payment of the exchange value of the services, valid up to 31.01.2019, in updated amount of 22,358,911 RON. |
| Terms and methods of payment | 25 days as of the receipt of the invoice. |
| Duration | from 01.02.2018 up to 31.12.2018, the new tariff for the transport services of crude oil imports being applied as of 19.06.2018. |

Director General

Eng. Dan - Silviu BACIU, E.M.B.A.
S.s. Illegible, Stamp

Deputy Director General 1

Jurist, Mihaela Anamaria DUMITRACHE
S.s. Illegible

Head of Corporate Governance

Econ. Bogdan PÎNZARIU
S.s. Illegible



e-mail: conpet@conpet.ro
www.conpet.ro

