

No.41005 / 18.12.2020

Current Report no. 23/2020
as per the Law no.24/2017 and ASF Regulation no.5/2018

Date of the report	18.12.2020
Name of the Issuer:	CONPET S.A. Ploiești
Registered Offices:	str. Anul 1848 nr. 1 – 3, Ploiești
Telephone/ fax/ e-mail	0244/ 401360/ 516451/ 402385/ actionariat@conpet.ro
Trade Identification Number at the Trade Register Office	1350020
Reg.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 trading the issued securities:	B.S.E., PREMIUM Category

Important events to be reported

Considering the provisions of Art.234. Para 1, Letter i) from ASF Regulation no.5/2018, the company CONPET S.A. informs the shareholders and investors with regard to the update of the contract BC OMV 108/25.03.2020 concluded with OMV Petrom S.A., namely to the value estimated for the year 2021, the transport services following to be supplied based on these updates, starting 01.01.2021, as follows:

Contract Information	The contractual clauses provided in the contract
Contracting parties	Concluded with CONPET SA Ploiești and OMV Petrom SA
Contract No.	Contract for the transport of domestic and import crude oil no. BC OMV 108/ 25.03.2020, concluded at 30.03.2020, updated at 17.12.2020.
Scope of Contract	Supply of transport services of the domestic and import crude oil, rich gas and condensate, from the reception sites to the delivery sites
Estimated value for the year 2021	319,954,512 RON
Mutual receivables	-
Stipulated penalties	Delay penalties 0.04%/day
Established Guarantees	The payment guarantee for the exchange value of the services, starting 01.04.2020, in amount of 27,279,992 RON
Payment Terms and Conditions	25 days from the receipt of the invoice
Contract Duration	From 01.04.2020 up to 31.12.2021

Director General
Eng. Timur— Vasile CHIȘ
S.s. Illegible