

No. 41680/29.12.2020

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

Date of the report	29.12.2020
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) of ASF Rules no.5/2018, the company Conpet SA informs the shareholders/investors with regard to the updating of the contract BC 428/10.12.2019 concluded with Petrotel Lukoil SA, namely of the estimated value for the year 2021, the transport services being subsequently supplied starting 01.01.2021, based on the Addendum no.3, as follows:

Contract Data:	The contractual clauses provided in the contract
Contracting parties	concluded between CONPET SA Ploiești and PETROTEL LUKOIL SA
Contract No.	Addendum no.3/2020 to the Contract for the transport of import crude oil no. BC 428 /10.12.2019, communicated to CONPET SA by Petrotel Lukoil SA, on the date of 29.12.2020.
Scope of Contract	delivery of import crude oil transport services from OIL TERMINAL to PETROTEL-LUKOIL SA refinery, established by the parties.
Estimated value for the year 2021	69,148,591 RON
Mutual receivables	-
Stipulated penalties	Delay penalties 0.04%/day.
Established Guarantees	The payment guarantee for the exchange value of the services, starting 01.01.2020, in amount of 6,244,263 RON following NAMR Ordinance no. 427/16.12.2019 on the amendments of the transport tariffs published in the Official Gazette no.1056 from 31.12.2019.
Payments Terms and Conditions	15 days from the receipt of the invoice
Contract Duration	from 01.01.2020 up to 31.12.2021.

Director General
Eng. Timur— Vasile CHIȘ