

No.18524/ 23.05.2022

**Current report no. 14/2022
as per Law no. 24/ 2017 and ASF Regulation no. 5/2018**

Date of the report	23.05.2022
Issuer's Name	CONPET S.A. Ploiești
Registered Offices	No. 1-3, Anul 1848 Street, Ploiești
Telephone/facsimile/email:	0244/ 401360/ 516451/ 402385/ <u>actionariat@conpet.ro</u>
Tax Identification Number at the Trade Register Office	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 trading the issued securities: B.V.B., PREMIUM Category	

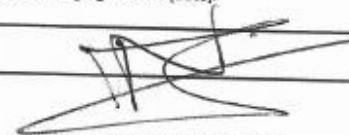
Reporting significant events: as per Art. 74 Para (6) of Law no.24/2017:

Regarding the notification received from the shareholder Utilico Emerging Markets PLC, registered with CONPET S.A. under no. 18520/ 23.05.2022, we send you this current report drawn up in accordance with art. 74 Para. (6) of Law 24/2017 on issuers of financial instruments and market operations, to which are attached the above-mentioned notifications.

Director General
Eng. Dorin TUDORA
Electronic signature



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

Standard form for notification of major holdings					
NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the competent authority) <i>					
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <ii>: Compet SA Ploiești (ISIN: ROCOTEACNOR7)					
2. Reason for the notification (please tick the appropriate box or boxes): <input checked="" type="checkbox"/> An acquisition or disposal of voting rights <input type="checkbox"/> An acquisition or disposal of financial instruments <input type="checkbox"/> An event changing the breakdown of voting rights <input type="checkbox"/> Other (please specify) <iii>:					
3. Details of person subject to the notification obligation <iv>: Name / Description: Utilico Emerging Markets PLC City and country of registered office (if applicable): Ridgecourt, The Ridge, Surrey, Epsom, United Kingdom of Great Britain & Northern Ireland KT18 7EP					
4. Full name of shareholder(s) (if different from 3.) <v>:					
5. Date of falling below, reaching or exceeding the threshold (percentage of vote) <vi>: 07/01/2022					
6. Total positions of person(s) subject to the notification obligation:					
	% of voting rights attached to shares (total of 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer <vii>	
Resulting position on the date it fell below, exceeded or reached the threshold	4.99%		4.99%	8,657,528	
Position as of previous notification (if applicable)	8.38%		8.38%	8,657,528	
7. Notified details of the resulting situation on the date when it was exceeded, fell below or reached the threshold <viii>					
A: Voting rights attached to shares:					
Class/type of shares ISIN code, as appropriate	Number of voting rights <ix>	% of voting rights			
ROCOTEACNOR7	432,433	Direct (Art 69 par. (1)-(3) Law no. 24/2017) 24/2017	Indirect (Art 70 Law no. 24/2017)	Direct (Art 69 par. (1)-(3) Law no. 24/2017) 24/2017	
SUBTOTAL A	432,433			4.99%	
B1: Financial Instruments according to art. 73 par. (1) lit. (a) of Law no. 24/2017					
Type of financial instrument	Expiration date (maturity date) <x>	Exercise/Conversion Period <x>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights	
		SUBTOTAL B.1			
B2: Financial Instruments with similar economic effect according to art. 73 par. (1) lit. (b) of Law no. 24/2017					
Type of financial instrument	Expiration date (maturity date) <x>	Exercise/Conversion Period <x>	Physical or cash settlement <xii>	Number of voting rights	% of voting rights
			SUBTOTAL B.2		
8. Information in relation to the person subject to the notification obligation (please tick the applicable box):					
<input type="checkbox"/> Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any entity (entities) that directly or indirectly has exposure to the issuer of the underlying shares. <xiii> <input checked="" type="checkbox"/> Full chain of controlled people by virtue of which they actually hold voting rights and / or financial instruments, starting with the individual or the ultimate legal entity that controls them <xiv>:					
Name/Description <xv>	% of voting rights if it equals or is higher than the notifiable threshold notificat		% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Totalul celor două, dacă acesta este egal sau mai mare decât pragul care trebuie notificat	
Utilico Emerging Markets PLC	4.99%			4.99%	
9. In case of voting by a representative: [name / trustee's name] will cease to hold [% and number] voting rights as of [date].					
10. Additional Information <xv>:					
Postnet Suite 122, Private Bag x3, Plumstead, Cape Town, South Africa, 7801, May 20'th 2022 					

Nadine Francis / Financial Accountant